

COMPANY REGISTRATION NUMBER 06021121

JULIAN ASSOCIATES LTD
UNAUDITED ABBREVIATED ACCOUNTS
31 MARCH 2012

PAGE KIRK LLP
Chartered Accountants
Sherwood House
7 Gregory Boulevard
Nottingham
NG7 6LB

MONDAY



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COMPANIES HOUSE

JULIAN ASSOCIATES LTD

ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2012

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JULIAN ASSOCIATES LTD

ABBREVIATED BALANCE SHEET

31 MARCH 2012

	Note	£	2012 £	£	2011 £
CURRENT ASSETS					
Stocks		360,000		360,000	
Debtors		842		144	
Cash at bank and in hand		17,564		10,026	
		378,406		370,170	
CREDITORS: Amounts falling due within one year	2	343,294		345,386	
NET CURRENT ASSETS			35,112		24,784
TOTAL ASSETS LESS CURRENT LIABILITIES			35,112		24,784
CAPITAL AND RESERVES					
Called-up equity share capital	3		2		2
Profit and loss account			35,110		24,782
SHAREHOLDERS' FUNDS			35,112		24,784

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of sections 394 and 395, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorised for issue on 1 August 2012 and are signed on their behalf by



Mr I D Wilson
Director

Company Registration Number 06021121

The notes on page 2 form part of these abbreviated accounts.

JULIAN ASSOCIATES LTD
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 MARCH 2012

1. ACCOUNTING POLICIES

(a) Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

(b) Turnover

The amount shown represents the valuation of work in progress only which has been valued in the current difficult market conditions

(c) Work in progress

Work in progress is valued on the basis of direct costs plus attributable overheads based on normal level of activity. Provision is made for any foreseeable losses where appropriate

(d) Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities

2. CREDITORS Amounts falling due within one year

The following liabilities disclosed under creditors falling due within one year are secured by the company

	2012	2011
	£	£
Bank loans and overdrafts	-	155,730
	<u> </u>	<u> </u>

3. SHARE CAPITAL

Authorised share capital:

	2012	2011
	£	£
100,000 Ordinary shares of £1 each	100,000	100,000
	<u> </u>	<u> </u>

Allotted, called up and fully paid:

	2012		2011	
	No	£	No	£
2 Ordinary shares of £1 each	2	2	2	2