

Abbreviated Unaudited Accounts

For The Year Ended 31 January 2014

for

J Lim Limited

Contents of the Abbreviated Accounts  
For The Year Ended 31 January 2014

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3
Report of the Accountants	5

J Lim Limited

Company Information  
For The Year Ended 31 January 2014

**DIRECTORS:**

J Lim  
Miss C Wong

**SECRETARY:**

N F L Tung

**REGISTERED OFFICE:**

142 Channel House  
Water Gardens Square  
London  
SE16 6RF

**REGISTERED NUMBER:**

06070120 (England and Wales)

**ACCOUNTANTS:**

Danbro Accounting Ltd  
Unit 15  
Thompson Road  
Whitehills Business Park  
Blackpool  
Lancashire  
FY4 5PN

Abbreviated Balance Sheet  
31 January 2014

	Notes	2014 £	£	2013 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		3,330		4,440
<b>CURRENT ASSETS</b>					
Debtors		78,650		22,884	
Investments		18,908		-	
Cash at bank		<u>475,317</u>		<u>393,635</u>	
		572,875		416,519	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>78,384</u>		<u>63,660</u>	
<b>NET CURRENT ASSETS</b>			<b>494,491</b>		<b>352,859</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>497,821</b>		<b>357,299</b>
<b>ACCRUALS AND DEFERRED INCOME</b>			<b>270</b>		<b>-</b>
<b>NET ASSETS</b>			<b>497,551</b>		<b>357,299</b>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1		1
Profit and loss account			<u>497,550</u>		<u>357,298</u>
<b>SHAREHOLDERS' FUNDS</b>			<b>497,551</b>		<b>357,299</b>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 24 July 2014 and were signed on its behalf by:

J Lim - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
For The Year Ended 31 January 2014

1. **ACCOUNTING POLICIES**

**Accounting convention**

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).

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery                      - 25% on reducing balance

2. **TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 February 2013 and 31 January 2014	<u><b>5,506</b></u>
<b>DEPRECIATION</b>	
At 1 February 2013	<b>1,066</b>
Charge for year	<u><b>1,110</b></u>
At 31 January 2014	<u><b>2,176</b></u>
<b>NET BOOK VALUE</b>	
At 31 January 2014	<u><b>3,330</b></u>
At 31 January 2013	<u><b>4,440</b></u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>2014 £</b>	2013 £
1	Ordinary	£1	<u><b>1</b></u>	<u><b>1</b></u>

4. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the years ended 31 January 2014 and 31 January 2013:

	<b>2014 £</b>	2013 £
<b>J Lim</b>		
Balance outstanding at start of year	-	-
Amounts advanced	<b>684</b>	-
Amounts repaid	-	-
Balance outstanding at end of year	<u><b>684</b></u>	<u><b>-</b></u>

Notes to the Abbreviated Accounts - continued  
For The Year Ended 31 January 2014

4. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES - continued**

**Miss C Wong**

Balance outstanding at start of year	-	-
Amounts advanced	146	-
Amounts repaid	-	-
Balance outstanding at end of year	<u>146</u>	<u>-</u>

J Lim Limited

Report of the Accountants to the Directors of  
J Lim Limited

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 January 2014 set out on pages two to three and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Danbro Accounting Ltd  
Unit 15  
Thompson Road  
Whitehills Business Park  
Blackpool  
Lancashire  
FY4 5PN

Date: .....

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.