

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2012**  
**FOR**  
**JM RENNIE LIMITED**

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**For The Year Ended 31 October 2012**

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**JM RENNIE LIMITED**

**COMPANY INFORMATION**  
**For The Year Ended 31 October 2012**

<b>DIRECTOR:</b>	Mark Rennie
<b>REGISTERED OFFICE:</b>	Min y Clwyd Industrial Estate Ruthin Clwyd LL15 1NA
<b>REGISTERED NUMBER:</b>	06713322 (England and Wales)
<b>ACCOUNTANTS:</b>	A Dickinson & Co Chartered Cert. Accountants 15 Market Street Standish Wigan Lancashire WN6 0HW

**JM RENNIE LIMITED (REGISTERED NUMBER: 06713322)**

**ABBREVIATED BALANCE SHEET**

**31 October 2012**

	Notes	31.10.12 £	£	31.10.11 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		139,060		154,766
<b>CURRENT ASSETS</b>					
Stocks		7,997		4,947	
Debtors		90,363		161,805	
Cash at bank and in hand		133,741		91,969	
		<u>232,101</u>		<u>258,721</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>217,023</u>		<u>237,561</u>	
<b>NET CURRENT ASSETS</b>			<u>15,078</u>		<u>21,160</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>154,138</u>		<u>175,926</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		50		100
Capital redemption reserve			50		-
Profit and loss account			<u>154,038</u>		<u>175,826</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>154,138</u>		<u>175,926</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 director on 4 April 2013 and were signed by:

Mark Rennie - Director

**NOTES TO THE ABBREVIATED ACCOUNTS**

**For The Year Ended 31 October 2012**

**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 goods, 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 etc - 25% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 November 2011	188,945
Additions	6,442
Disposals	(5,755)
At 31 October 2012	<u>189,632</u>
<b>DEPRECIATION</b>	
At 1 November 2011	34,179
Charge for year	19,720
Eliminated on disposal	(3,327)
At 31 October 2012	<u>50,572</u>
<b>NET BOOK VALUE</b>	
At 31 October 2012	<u>139,060</u>
At 31 October 2011	<u>154,766</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.12 £	31.10.11 £
100	Ordinary	1	<u>50</u>	<u>100</u>

**JM RENNIE LIMITED**

**REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF**  
**JM RENNIE LIMITED**

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

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 October 2012 set out on pages nil to nil 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.

A Dickinson & Co  
Chartered Cert. Accountants  
15 Market Street  
Standish  
Wigan  
Lancashire  
WN6 0HW

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.