

REGISTERED NUMBER: 06808478 (England and Wales)

**Abbreviated Unaudited Accounts**  
**for the Year Ended 31 March 2013**  
**for**  
**Jotech Limited**

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for the Year Ended 31 March 2013**

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**Jotech Limited**

**Company Information  
for the Year Ended 31 March 2013**

**DIRECTORS:**

D G Fish  
Mrs E L A Fish

**SECRETARY:**

D G Fish

**REGISTERED OFFICE:**

Rothay  
Church Lane  
Austrey  
Warwickshire  
CV9 3EE

**REGISTERED NUMBER:**

06808478 (England and Wales)

**Abbreviated Balance Sheet  
31 March 2013**

	Notes	31 3 13 £	£	31 3 12 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		-		-
Tangible assets	3		<u>6,575</u>		<u>6,807</u>
			6,575		6,807
<b>CURRENT ASSETS</b>					
Stocks		3,423		2,552	
Debtors		23,120		55,460	
Cash at bank		<u>26,354</u>		<u>15,843</u>	
		52,897		73,855	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>19,969</u>		<u>17,684</u>	
<b>NET CURRENT ASSETS</b>			<u>32,928</u>		<u>56,171</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			39,503		62,978
<b>PROVISIONS FOR LIABILITIES</b>			<u>955</u>		<u>923</u>
<b>NET ASSETS</b>			<u>38,548</u>		<u>62,055</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		2		2
Profit and loss account			<u>38,546</u>		<u>62,053</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>38,548</u>		<u>62,055</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- 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

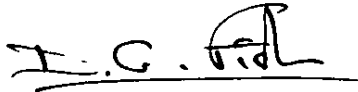
The notes form part of these abbreviated accounts

**Jotech Limited (Registered number: 06808478)**

**Abbreviated Balance Sheet - continued**  
**31 March 2013**

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 30 July 2013 and were signed on its behalf by

A handwritten signature in black ink, appearing to read 'D.G. Fish', is written over a horizontal line.

D G Fish - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts  
for the Year Ended 31 March 2013**

**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 and services, excluding value added tax

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2010, is being amortised evenly over its estimated useful life of two years

**Tangible fixed assets**

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

Fixtures, fittings and equipment	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- Straight line over 3 years

**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

**2 INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2012	
and 31 March 2013	<u>1,525</u>
<b>AMORTISATION</b>	
At 1 April 2012	
and 31 March 2013	<u>1,525</u>
<b>NET BOOK VALUE</b>	
At 31 March 2013	<u>-</u>
At 31 March 2012	<u>-</u>

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 March 2013

3 TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 April 2012	9,840
Additions	<u>2,127</u>
At 31 March 2013	<u>11,967</u>
<b>DEPRECIATION</b>	
At 1 April 2012	3,033
Charge for year	<u>2,359</u>
At 31 March 2013	<u>5,392</u>
<b>NET BOOK VALUE</b>	
At 31 March 2013	<u><u>6,575</u></u>
At 31 March 2012	<u><u>6,807</u></u>

4 CALLED UP SHARE CAPITAL

Number	Class	Nominal value £1	31 3 13 £	31 3 12 £
2	Ordinary		<u>2</u>	<u>2</u>

5 TRANSACTIONS WITH DIRECTORS

The following loans to directors subsisted during the years ended 31 March 2013 and 31 March 2012

	31 3 13 £	31 3 12 £
<b>D G Fish</b>		
Balance outstanding at start of year	15,649	3,000
Amounts repaid	(15,649)	(3,000)
Balance outstanding at end of year	<u>-</u>	<u>15,649</u>
<b>Mrs E L A Fish</b>		
Balance outstanding at start of year	15,649	3,000
Amounts repaid	(15,649)	(3,000)
Balance outstanding at end of year	<u>-</u>	<u>15,649</u>