

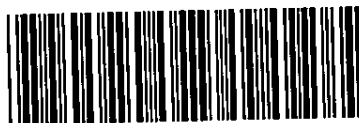
**JL SUPPLIES LIMITED**

**UNAUDITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 DECEMBER 2012**

WEDNESDAY



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LD6

27/03/2013

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COMPANIES HOUSE

**JL SUPPLIES LIMITED**  
**REGISTERED NUMBER: 06957107**

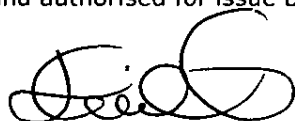
**ABBREVIATED BALANCE SHEET**  
**AS AT 31 DECEMBER 2012**

	Note	£	2012 £	£	2011 £
<b>FIXED ASSETS</b>					
Tangible assets	2		753		367
<b>CURRENT ASSETS</b>					
Stocks		57,410		30,000	
Debtors		73,884		95,938	
Cash at bank		21,516		8,400	
		<u>152,810</u>		<u>134,338</u>	
<b>CREDITORS:</b> amounts falling due within one year		<u>(86,643)</u>		<u>(83,454)</u>	
<b>NET CURRENT ASSETS</b>			<u>66,167</u>		<u>50,884</u>
<b>NET ASSETS</b>			<u><u>66,920</u></u>		<u><u>51,251</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1		1
Profit and loss account			<u>66,919</u>		<u>51,250</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>66,920</u></u>		<u><u>51,251</u></u>

The Director considers that the Company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Act

The Director acknowledges his responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the Company as at 31 December 2012 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the Company

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 12 March 2013



**Mr J Laidlaw**  
Director

The notes on page 2 form part of these financial statements

# JL SUPPLIES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2012

### 1. ACCOUNTING POLICIES

#### 1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

#### 1.2 Turnover

Turnover represents amounts receivable for the wholesale supply of hardware and household products net of VAT

#### 1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases

Fixtures and fittings - 25% Straight line

### 2. TANGIBLE FIXED ASSETS

	£
<b>Cost</b>	
At 1 January 2012	490
Additions	678
At 31 December 2012	<u>1,168</u>
<b>Depreciation</b>	
At 1 January 2012	123
Charge for the year	292
At 31 December 2012	<u>415</u>
<b>Net book value</b>	
At 31 December 2012	<u>753</u>
At 31 December 2011	<u>367</u>

### 3. SHARE CAPITAL

	2012 £	2011 £
<b>Allotted, called up and fully paid</b>		
1 Ordinary shares share of £1	<u>1</u>	<u>1</u>