

O-JAY TRADING LIMITED

**Company Registration Number:
07073885 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st January 2012

End date: 31st December 2012

SUBMITTED

O-JAY TRADING LIMITED

Company Information for the Period Ended 31st December 2012

Director:	MOHAMMED SAEED
Company secretary:	MOHAMMED SAEED
Registered office:	28 Merefield Street Rochdale Lancashire OL11 3RU GBR
Company Registration Number:	07073885 (England and Wales)

O-JAY TRADING LIMITED

Abbreviated Balance sheet As at 31st December 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:	4	7,885	8,870
Total fixed assets:		7,885	8,870
Current assets			
Stocks:		4,486	16,224
Debtors:	6	17,114	10,605
Cash at bank and in hand:		3,336	10,842
Total current assets:		24,936	37,671
Creditors			
Creditors: amounts falling due within one year	7	8,200	14,831
Net current assets (liabilities):		16,736	22,840
Total assets less current liabilities:		24,621	31,710
Creditors: amounts falling due after more than one year:	8	21,074	29,280
Total net assets (liabilities):		3,547	2,430

The notes form part of these financial statements

O-JAY TRADING LIMITED

Abbreviated Balance sheet As at 31st December 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	9	100	100
Profit and Loss account:		3,447	2,330
Total shareholders funds:		<u>3,547</u>	<u>2,430</u>

For the year ending 31 December 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 27 September 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: MOHAMMED SAEED

Status: Director

The notes form part of these financial statements

O-JAY TRADING LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2012

1. Accounting policies

Basis of measurement and preparation of accounts

The Financial Statements have been prepared under the historical cost convention.

Turnover policy

Sales represent Invoice value of goods excluding VAT.

Tangible fixed assets depreciation policy

Depreciation is calculated on a straight line basis to write off the cost of each asset over the expected useful life:- The principle annual rates are:- Fixtures & Fittings 10%

O-JAY TRADING LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2012

4. Tangible assets

	Total
Cost	£
At 01st January 2012:	9,855
At 31st December 2012:	9,855
Depreciation	
At 01st January 2012:	985
Charge for year:	985
At 31st December 2012:	1,970
Net book value	
At 31st December 2012:	7,885
At 31st December 2011:	8,870

O-JAY TRADING LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2012

6. Debtors

	2012	2011
	£	£
Trade debtors:	12,489	5,855
Other debtors:	4,625	4,750
Total:	<u>17,114</u>	<u>10,605</u>

O-JAY TRADING LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2012

7. Creditors: amounts falling due within one year

	2012	2011
	£	£
Trade creditors:	6,987	12,502
Taxation and social security:	121	0
Accruals and deferred income:	1,092	2,329
Total:	<u>8,200</u>	<u>14,831</u>

O-JAY TRADING LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2012

8. Creditors: amounts falling due after more than one year

	2012	2011
	£	£
Other creditors:	21,074	29,280
Total:	<u>21,074</u>	<u>29,280</u>

O-JAY TRADING LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2012

9. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			100
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			100

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.