

AMENDING

Abbreviated Unaudited Accounts for the Year Ended 30 November 2011

for

JAZ BAR (HULL) LIMITED



JAZ BAR (HULL) LIMITED

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for the Year Ended 30 November 2011

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JAZ BAR (HULL) LIMITED

Company Information
for the Year Ended 30 November 2011

DIRECTORS:

Miss E J Burrell
C V Burrell

SECRETARY:

Miss E J Burrell

REGISTERED OFFICE:

41 Lowgate
Hull
East Yorkshire
HU1 1EA

REGISTERED NUMBER:

07078842 (England and Wales)

ACCOUNTANTS:

Webster & Company Taxation Accountants Limited
Cherry Lodge
Malton Road
Cherry Burton
Beverley
East Yorkshire
HU17 7RA

JAZ BAR (HULL) LIMITED**Abbreviated Balance Sheet**
30 November 2011

	Notes	30 11 11 £	£	30 11 10 £	£
FIXED ASSETS					
Tangible assets	2		13,522		11,825
CURRENT ASSETS					
Stocks		20,000		33,000	
Debtors		17,224		13,420	
Prepayments and accrued income		-		1,300	
Cash at bank and in hand		11,346		(1,212)	
		<u>48,570</u>		<u>46 508</u>	
CREDITORS					
Amounts falling due within one year		<u>85 910</u>		<u>85,681</u>	
NET CURRENT LIABILITIES			<u>(37,340)</u>		<u>(39,173)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(23,818)</u>		<u>(27,348)</u>
CAPITAL AND RESERVES					
Called up share capital	3		² (23,820)		² (27,350)
Profit and loss account					
SHAREHOLDERS' FUNDS			<u>(23,818)</u>		<u>(27,348)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2011 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

JAZ BAR (HULL) LIMITED

Abbreviated Balance Sheet - continued
30 November 2011

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 15 August 2012 and were signed on its behalf by

Miss E J Burrell - Director



C V Burrell - Director

The notes form part of these abbreviated accounts

JAZ BAR (HULL) LIMITED

Notes to the Abbreviated Accounts **for the Year Ended 30 November 2011**

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 - 15% on cost

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 £
COST	
At 1 December 2010	12,578
Additions	3,451
	<hr/>
At 30 November 2011	16,029
	<hr/>
DEPRECIATION	
At 1 December 2010	753
Charge for year	1,754
	<hr/>
At 30 November 2011	2,507
	<hr/>
NET BOOK VALUE	
At 30 November 2011	13,522
	<hr/>
At 30 November 2010	11,825
	<hr/>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	30 11 11 £	30 11 10 £
2	Ordinary	£ 1	2	2
			<hr/>	<hr/>

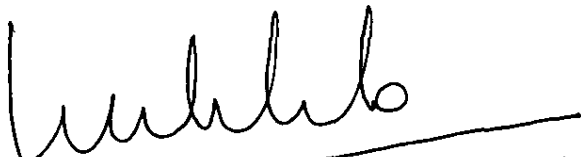
JAZ BAR (HULL) LIMITED

Report of the Accountants to the Directors of
JAZ BAR (HULL) 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 30 November 2011 set out on pages two to five 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



Webster & Company Taxation Accountants Limited
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15 August 2012