

Abbreviated Unaudited Accounts for the Year Ended 31 March 2013

for

JJS South West Limited

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for the Year Ended 31 March 2013

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JJS South West Limited

Company Information
for the Year Ended 31 March 2013

DIRECTORS:

Miss S E Lane
Mrs B J Stokes

REGISTERED OFFICE:

107 North Street
Martock
Somerset
TA12 6EJ

REGISTERED NUMBER:

07197804 (England and Wales)

ACCOUNTANTS:

Read & Co.
107 North Street
Martock
Somerset
TA12 6EJ

Abbreviated Balance Sheet
31 March 2013

	Notes	31.3.13 £	£	31.3.12 £	£
FIXED ASSETS					
Intangible assets	2		70,000		80,000
CURRENT ASSETS					
Debtors		40,493		88,280	
CREDITORS					
Amounts falling due within one year	3	<u>109,788</u>		<u>145,504</u>	
NET CURRENT LIABILITIES			<u>(69,295)</u>		<u>(57,224)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>705</u>		<u>22,776</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>605</u>		<u>22,676</u>
SHAREHOLDERS' FUNDS			<u>705</u>		<u>22,776</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:

- (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 Board of Directors on 24 December 2013 and were signed on its behalf by:

Miss S E Lane - Director

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, 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 ten years.

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. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2012	
and 31 March 2013	100,000
AMORTISATION	
At 1 April 2012	20,000
Amortisation for year	10,000
At 31 March 2013	30,000
NET BOOK VALUE	
At 31 March 2013	70,000
At 31 March 2012	80,000

3. **CREDITORS**

Creditors include an amount of £ 68,326 (31.3.12 - £ 49,389) for which security has been given.

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.13 £	31.3.12 £
100	Ordinary	£1	100	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.