

Registered Number 07436363

THE JOLLY NAILOR LIMITED

Abbreviated Accounts

30 September 2012

Abbreviated Balance Sheet as at 30 September 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets	2	12,185	12,345
		<u>12,185</u>	<u>12,345</u>
Current assets			
Stocks		9,830	7,593
Debtors		1,048	6,429
Cash at bank and in hand		7,757	14,143
		<u>18,635</u>	<u>28,165</u>
Creditors: amounts falling due within one year		<u>(27,574)</u>	<u>(38,575)</u>
Net current assets (liabilities)		<u>(8,939)</u>	<u>(10,410)</u>
Total assets less current liabilities		<u>3,246</u>	<u>1,935</u>
Provisions for liabilities		<u>(2,437)</u>	<u>(1,967)</u>
Total net assets (liabilities)		<u>809</u>	<u>(32)</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		709	(132)
Shareholders' funds		<u>809</u>	<u>(32)</u>

- For the year ending 30 September 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.

Approved by the Board on 28 June 2013

And signed on their behalf by:

M E Bates, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2012**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

Tangible assets depreciation policy

Fixtures, fittings and equipment - 20% reducing balance.

2 Tangible fixed assets

	£
Cost	
At 1 October 2011	14,964
Additions	2,886
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2012	<u>17,850</u>
Depreciation	
At 1 October 2011	2,619
Charge for the year	3,046
On disposals	-
At 30 September 2012	<u>5,665</u>
Net book values	
At 30 September 2012	<u><u>12,185</u></u>
At 30 September 2011	<u><u>12,345</u></u>

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