

REGISTERED NUMBER: 07488366 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD 11 JANUARY 2011 TO 31 JANUARY 2012
FOR
J.R.N. FABRICATIONS LTD

SATURDAY



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for the period 11 January 2011 to 31 January 2012

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J.R'N. FABRICATIONS LTD

COMPANY INFORMATION

for the period 11 January 2011 to 31 January 2012

DIRECTORS:

B L Harker
D Harker

REGISTERED OFFICE.

Providence Mills
Bradford Street
Dewsbury
West Yorkshire
WF13 1EN

REGISTERED NUMBER

07488366 (England and Wales)

ACCOUNTANTS.

Beaumonts
8 Navigation Court
Calder Park
Wakefield
WF2 7BJ

J R N FABRICATIONS LTD**ABBREVIATED BALANCE SHEET****31 January 2012**

| | Notes | £ | £ |
|--|-------|----------------|---------------------|
| FIXED ASSETS | | | |
| Intangible assets | 2 | | 4,750 |
| Tangible assets | 3 | | 34,650 |
| | | | <u>39,400</u> |
| CURRENT ASSETS | | | |
| Stocks | | 8,600 | |
| Debtors | | 99,869 | |
| Cash at bank and in hand | | 17,558 | |
| | | <u>126,027</u> | |
| CREDITORS | | | |
| Amounts falling due within one year | | 112,966 | |
| | | <u>112,966</u> | |
| NET CURRENT ASSETS | | | <u>13,061</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | 52,461 |
| CREDITORS | | | |
| Amounts falling due after more than one year | | | (40,000) |
| PROVISIONS FOR LIABILITIES | | | <u>(2,595)</u> |
| NET ASSETS | | | <u><u>9,866</u></u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 4 | | 100 |
| Profit and loss account | | | 9,766 |
| | | | <u>9,866</u> |
| SHAREHOLDERS' FUNDS | | | <u><u>9,866</u></u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 January 2012

The members have not required the company to obtain an audit of its financial statements for the period ended 31 January 2012 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

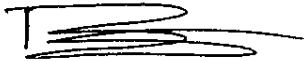
The notes form part of these abbreviated accounts

J R N FABRICATIONS LTD

ABBREVIATED BALANCE SHEET - continued
31 January 2012

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 4 October 2012 and were signed on its behalf by

A handwritten signature in black ink, appearing to read 'B L Harker', with a stylized flourish extending to the right.

B L Harker - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the period 11 January 2011 to 31 January 2012

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 2011, is being amortised evenly over its estimated useful life of twenty years

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 | - 10% on cost |
| Motor vehicles | - 25% on reducing balance |

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. Deferred tax assets are recognised only to the extent that there is sufficient evidence to suggest that they will be recovered in the future

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 | |
| Additions | 5,000 |
| At 31 January 2012 | 5,000 |
| AMORTISATION | |
| Charge for period | 250 |
| At 31 January 2012 | 250 |
| NET BOOK VALUE | |
| At 31 January 2012 | 4,750 |

J R N. FABRICATIONS LTD

NOTES TO THE ABBREVIATED ACCOUNTS - continued for the period 11 January 2011 to 31 January 2012

3 TANGIBLE FIXED ASSETS

| | Total £ |
|-----------------------|----------------------|
| COST | |
| Additions | 38,600 |
| At 31 January 2012 | <u>38,600</u> |
| DEPRECIATION | |
| Charge for period | 3,950 |
| At 31 January 2012 | <u>3,950</u> |
| NET BOOK VALUE | |
| At 31 January 2012 | <u><u>34,650</u></u> |

4 CALLED UP SHARE CAPITAL

| Allotted, issued and fully paid Number | Class | Nominal value | £ |
|---|----------|------------------|-------------------|
| 100 | Ordinary | £1 | <u><u>100</u></u> |

100 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period

5 TRANSACTIONS WITH DIRECTORS

At the balance sheet date the company owed B Harker, a director, £73,900 of which £40,000 is repayable over 1 year