

Abbreviated Unaudited Accounts

for the Year Ended 31 May 2013

for

JTech Software Limited

Contents of the Abbreviated Accounts
for the Year Ended 31 May 2013

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

DIRECTOR: D Vivian

SECRETARY: Mrs L Vivian

REGISTERED OFFICE: 23 Chandos Road
Willesden Green
London
NW2 4LS

REGISTERED NUMBER: 07648418 (England and Wales)

ACCOUNTANTS: SJD Accountancy
12th Floor
30 Crown Place
London
EC2A 2AL

Abbreviated Balance Sheet

31 May 2013

	Notes	31.5.13 £	£	31.5.12 £	£
FIXED ASSETS					
Tangible assets	2		1,134		1,512
CURRENT ASSETS					
Debtors		14,635		123	
Cash at bank		<u>69,840</u>		<u>42,313</u>	
		84,475		42,436	
CREDITORS					
Amounts falling due within one year		<u>31,922</u>		<u>25,712</u>	
NET CURRENT ASSETS			<u>52,553</u>		<u>16,724</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>53,687</u>		<u>18,236</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>53,686</u>		<u>18,235</u>
SHAREHOLDERS' FUNDS			<u>53,687</u>		<u>18,236</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 director on 12 February 2014 and were signed by:

D Vivian - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 May 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 services, 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.

Computer equipment - 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 June 2012	
and 31 May 2013	2,016
DEPRECIATION	
At 1 June 2012	504
Charge for year	378
At 31 May 2013	882
NET BOOK VALUE	
At 31 May 2013	1,134
At 31 May 2012	1,512

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.5.13 £	31.5.12 £
1	Ordinary	1.00	1	1

4. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the year ended 31 May 2013 and the period ended 31 May 2012:

	31.5.13 £	31.5.12 £
D Vivian		
Balance outstanding at start of year	3	-
Amounts advanced	-	3
Amounts repaid	(3)	-
Balance outstanding at end of year	-	3

At the end of the year the company owed the director £15 for expenses incurred..

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