

Abbreviated Unaudited Accounts

for the Period 24 June 2013 to 30 June 2014

for

J & M TRAILERS LIMITED

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for the Period 24 June 2013 to 30 June 2014

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J & M TRAILERS LIMITED

Company Information

for the Period 24 June 2013 to 30 June 2014

DIRECTOR:

J A Coles

REGISTERED OFFICE:

145-157 St John Street
London
EC1V 4PW

REGISTERED NUMBER:

08580880 (England and Wales)

ACCOUNTANTS:

CHEADLES
Chartered Accountants
Telegraph House
59 Wolverhampton Road
Stafford
Staffordshire
ST17 4AW

Abbreviated Balance Sheet

30 June 2014

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		2,916
CURRENT ASSETS			
Debtors		1,200	
Cash at bank		<u>2,627</u>	
		3,827	
CREDITORS			
Amounts falling due within one year		<u>2,113</u>	
NET CURRENT ASSETS			<u>1,714</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			4,630
PROVISIONS FOR LIABILITIES			<u>583</u>
NET ASSETS			<u><u>4,047</u></u>
CAPITAL AND RESERVES			
Called up share capital	3		1
Profit and loss account			<u>4,046</u>
SHAREHOLDERS' FUNDS			<u><u>4,047</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 June 2014.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 2014 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
- (b) 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 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 29 August 2014 and were signed by:

J A Coles - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Period 24 June 2013 to 30 June 2014

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 - 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.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
Additions	3,907
At 30 June 2014	<u>3,907</u>
DEPRECIATION	
Charge for period	991
At 30 June 2014	<u>991</u>
NET BOOK VALUE	
At 30 June 2014	<u><u>2,916</u></u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1	ordinary	£1	<u><u>1</u></u>

1 ordinary share of £1 was allotted and fully paid for cash at par during the period.

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of J & M Trailers Limited for the period ended 30 June 2014 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the director of J & M Trailers Limited in accordance with the terms of our engagement letter dated 13 November 2013. Our work has been undertaken solely to prepare for your approval the financial statements of J & M Trailers Limited and state those matters that we have agreed to state to the director of J & M Trailers Limited in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that J & M Trailers Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of J & M Trailers Limited. You consider that J & M Trailers Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of J & M Trailers Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

CHEADLES
Chartered Accountants
Telegraph House
59 Wolverhampton Road
Stafford
Staffordshire
ST17 4AW

3 September 2014

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.