

Registered number  
08637023

238JG Limited

Abbreviated Accounts

31 July 2014

## **238JG Limited**

### **Report to the directors on the preparation of the unaudited abbreviated accounts of 238JG Limited for the period ended 31 July 2014**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of 238JG Limited for the period ended 31 July 2014 which comprise of 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 Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com/>

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>.

J Wong & Co.  
Chartered Certified Accountants  
34 Wardour Street  
London  
W1D 6QS

15 April 2015

**238JG Limited****Registered number:** 08637023**Abbreviated Balance Sheet****as at 31 July 2014**

	<b>Notes</b>	<b>2014</b> <b>£</b>
<b>Fixed assets</b>		
Tangible assets	2	5,619
<b>Current assets</b>		
Stocks		4,000
Cash at bank and in hand		1,241
		<u>5,241</u>
<b>Creditors: amounts falling due within one year</b>		(21,629)
<b>Net current liabilities</b>		<u>(16,388)</u>
<b>Net liabilities</b>		<u>(10,769)</u>
<b>Capital and reserves</b>		
Called up share capital	3	100
Profit and loss account		(10,869)
<b>Shareholders' funds</b>		<u>(10,769)</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Yuk Wang Chung

Director

Approved by the board on 15 April 2015

## 238JG Limited

### Notes to the Abbreviated Accounts for the period ended 31 July 2014

#### 1 Accounting policies

##### ***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

##### ***Turnover***

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

##### ***Depreciation***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	20% straight line
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##### ***Stocks***

Stock is valued at the lower of cost and net realisable value.

#### 2 Tangible fixed assets

£

##### **Cost**

Additions	7,024
At 31 July 2014	<u>7,024</u>

##### **Depreciation**

Charge for the period	1,405
At 31 July 2014	<u>1,405</u>

##### **Net book value**

At 31 July 2014	<u>5,619</u>
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#### 3 Share capital

Nominal value	2014 Number	2014 £
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Allotted, called up and fully paid:

Ordinary shares	£1 each	100	<u>100</u>
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Nominal value	Number	Amount £
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Shares issued during the period:

Ordinary shares	£1 each	100	<u>100</u>
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registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.