

Registration number 06597875

**Jennia Discount Supplies Limited**

**Abbreviated accounts**

**for the year ended 30 June 2009**

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# **Jennia Discount Supplies Limited**

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**Jennia Discount Supplies Limited**

**Accountants' report on the unaudited financial statements to the director of  
Jennia Discount Supplies Limited**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 June 2009 set out on pages 2 to 4 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.

**Pursglove & Brown  
Chartered Accountants  
Military House  
24 Castle Street  
Chester  
CH1 2DS**

**Date: 17 July 2009**

**Jennia Discount Supplies Limited**

**Abbreviated balance sheet  
as at 30 June 2009**

	Notes	30/06/09	
		£	£
<b>Fixed assets</b>			
Tangible assets	2		660
<b>Current assets</b>			
Stocks		3,274	
Debtors		631	
Cash at bank and in hand		40	
		<u>3,945</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(12,512)</u>	
<b>Net current liabilities</b>			<u>(8,567)</u>
<b>Total assets less current liabilities</b>			<u>(7,907)</u>
<b>Deficiency of assets</b>			<u>(7,907)</u>
<b>Capital and reserves</b>			
Called up share capital	3		2
Profit and loss account			<u>(7,909)</u>
<b>Shareholders' funds</b>			<u>(7,907)</u>

The director's statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

The notes on page 4 form an integral part of these financial statements.

**Jennia Discount Supplies Limited**

**Abbreviated balance sheet (continued)**

**Director's statements required by Section 249B(4)  
for the year ended 30 June 2009**

In approving these abbreviated accounts as director of the company I hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 30 June 2009 ; and
- (c) that I acknowledge my responsibilities for:
  - (1) ensuring that the company keeps accounting records which comply with Section 221 ; and
  - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The abbreviated accounts were approved by the Board on 17 July 2009 and signed on its behalf by



**I Hornsby  
Director**

**The notes on page 4 form an integral part of these financial statements.**

# Jennia Discount Supplies Limited

## Notes to the abbreviated financial statements for the year ended 30 June 2009

### 1. Accounting policies

#### 1.1. Accounting convention

The accounts are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board.

#### 1.2. Turnover

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

#### 1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings  
and equipment                      -     25% straight line

#### 1.4. Stock

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

### 2. Fixed assets

**Tangible  
fixed  
assets  
£**

#### Cost

Additions

880

At 30 June 2009

880

#### Depreciation

Charge for year

220

At 30 June 2009

220

#### Net book value

At 30 June 2009

660

### 3. Share capital

**30/06/09  
£**

#### Authorised equity

100 Ordinary shares of £1 each

100

#### Allotted, called up and fully paid equity

2 Ordinary shares of £1 each

2