

**S Jeyes & Son (Midlands) Limited**

**Abbreviated Accounts**

**for the year ended 30 April 2001**



**Registration Number 1244734 (England & Wales)**

# **S Jeyes & Son (Midlands) Limited**

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**S Jeyes & Son (Midlands) Limited**

**Abbreviated Balance Sheet  
as at 30 April 2001**

		<b>2001</b>		<b>2000</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Fixed Assets</b>					
Tangible assets	<b>2</b>		102,982		110,436
<b>Current Assets</b>					
Stocks		18,368		18,836	
Debtors		59,591		46,785	
Cash at bank and in hand		103,766		83,981	
		<u>181,725</u>		<u>149,602</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(62,621)</u>		<u>(63,119)</u>	
<b>Net Current Assets</b>			<u>119,104</u>		<u>86,483</u>
<b>Total Assets Less Current Liabilities</b>			<u><u>222,086</u></u>		<u><u>196,919</u></u>
<b>Capital and Reserves</b>					
Called up share capital	<b>3</b>		5,001		5,001
Profit and loss account			217,085		191,918
<b>Shareholders' Funds</b>			<u><u>222,086</u></u>		<u><u>196,919</u></u>

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

The notes on pages 3 to 4 form an integral part of these financial statements.

**S Jeyes & Son (Midlands) Limited**

**Abbreviated Balance Sheet (continued)**

**Directors' statements required by Section 249B(4)  
for the year ended 30 April 2001**

In approving these abbreviated accounts as directors of the company we 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 April 2001 and

(c) that we acknowledge our 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 approved by the Board on 25 July 2001 and signed on its behalf by

**R Shelton**  
Director

A handwritten signature in black ink, appearing to read 'R Shelton', with a long horizontal flourish extending to the right.

**The notes on pages 3 to 4 form an integral part of these financial statements.**

## **S Jeyes & Son (Midlands) Limited**

### **Notes to the Abbreviated Financial Statements for the year ended 30 April 2001**

#### **1. Accounting Policies**

##### **1.1. Accounting convention**

The accounts are prepared under the historical cost convention.

##### **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:

Plant and machinery	-	15% Reducing Balance
Fixtures, fittings and equipment	-	15% Reducing Balance
Motor vehicles	-	25% Reducing Balance

##### **1.4. Stock**

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

##### **1.5. Pensions**

The pension costs charged in the financial statements represent the contribution payable by the company during the year.

The regular cost of providing retirement pensions and related benefits is charged to the profit and loss account over the employees' service lives on the basis of a constant percentage of earnings.

##### **1.6. Deferred taxation**

Provision is made for deferred taxation using the liability method to take account of timing differences between the incidence of income and expenditure for taxation and accounting purposes except to the extent that the directors consider that a liability to taxation is unlikely to materialise.

**S Jeyes & Son (Midlands) Limited**

**Notes to the Abbreviated Financial Statements  
for the year ended 30 April 2001**

..... continued

<b>2. Fixed assets</b>	<b>Tangible fixed assets £</b>
<b>Cost</b>	
At 1 May 2000	142,155
Additions	7,736
Disposals	(14,140)
At 30 April 2001	<u>135,751</u>
<b>Depreciation</b>	
At 1 May 2000	31,719
On disposals	(7,760)
Charge for year	8,810
At 30 April 2001	<u>32,769</u>
<b>Net book values</b>	
At 30 April 2001	<u>102,982</u>
At 30 April 2000	<u>110,436</u>
 <b>3. Share capital</b>	 <b>2001      2000</b>
	<b>£            £</b>
<b>Authorised</b>	
1 Ordinary shares of £1 each	<u>1            1</u>
 <b>Allotted, called up and fully paid</b>	
5,001 Ordinary shares of £1 each	<u>5,001      5,001</u>