

**Registered Number 04110709**

**J.J.S. FLOORING LIMITED**

**Abbreviated Accounts**

**31 December 2012**

## Abbreviated Balance Sheet as at 31 December 2012

	<i>Notes</i>	<i>2012</i>	<i>2011</i>
		£	£
<b>Called up share capital not paid</b>		-	-
<b>Fixed assets</b>			
Intangible assets		-	-
Tangible assets	2	215,183	217,101
Investments		-	-
		<u>215,183</u>	<u>217,101</u>
<b>Current assets</b>			
Stocks		600	600
Debtors		148,171	53,377
Investments		-	-
Cash at bank and in hand		70,629	111,236
		<u>219,400</u>	<u>165,213</u>
<b>Prepayments and accrued income</b>		-	-
<b>Creditors: amounts falling due within one year</b>		(82,391)	(100,493)
<b>Net current assets (liabilities)</b>		<u>137,009</u>	<u>64,720</u>
<b>Total assets less current liabilities</b>		<u>352,192</u>	<u>281,821</u>
<b>Creditors: amounts falling due after more than one year</b>		(85,553)	(72,580)
<b>Provisions for liabilities</b>		0	0
<b>Accruals and deferred income</b>		0	0
<b>Total net assets (liabilities)</b>		<u>266,639</u>	<u>209,241</u>
<b>Capital and reserves</b>			
Called up share capital		2	2
Share premium account		0	0
Revaluation reserve		0	0
Other reserves		0	0
Profit and loss account		266,637	209,239
<b>Shareholders' funds</b>		<u>266,639</u>	<u>209,241</u>

- For the year ending 31 December 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 11 July 2013

And signed on their behalf by:

**Mr S Smith, Director**

**Notes to the Abbreviated Accounts for the period ended 31 December 2012****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible assets depreciation policy**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land and Building - 2% on cost

Plant and machinery - 33% on cost and 15 % reducing balance

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 January 2012	291,502
Additions	39,405
Disposals	(39,881)
Revaluations	0
Transfers	0
At 31 December 2012	<u>291,026</u>
<b>Depreciation</b>	
At 1 January 2012	74,401
Charge for the year	16,633
On disposals	(15,191)
At 31 December 2012	<u>75,843</u>
<b>Net book values</b>	
At 31 December 2012	<u>215,183</u>
At 31 December 2011	<u>217,101</u>

**3 Transactions with directors**

Name of director receiving advance or credit:	Mr S Smith
Description of the transaction:	Amounts Advanced
Balance at 1 January 2012:	£ 0
Advances or credits made:	£ 58,192
Advances or credits repaid:	-
Balance at 31 December 2012:	<u>£ 58,192</u>

The balance of £58,192 owing to the company will be repaid within nine months of the year end date.

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the Companies Act 2006.