

JANILEC SUPPLIES LTD

**Company Registration Number:
04649654 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st August 2010

End date: 31st July 2011

SUBMITTED

JANILEC SUPPLIES LTD

Company Information for the Period Ended 31st July 2011

Director:	J A Leaney M J Leaney
Company secretary:	J A Leaney
Registered office:	Kingswood House 26a St Dunstons Hill Sutton Surrey SM1 2UE
Company Registration Number:	04649654 (England and Wales)

JANILEC SUPPLIES LTD

Abbreviated Balance sheet As at 31st July 2011

	Notes	2011 £	2010 £
Fixed assets			
Intangible assets:	2	15,000	15,000
Tangible assets:	3	9,810	12,873
Total fixed assets:		<u>24,810</u>	<u>27,873</u>
Current assets			
Stocks:		33,999	33,200
Debtors:		100,572	82,999
Cash at bank and in hand:		28,490	18,191
Total current assets:		<u>163,061</u>	<u>134,390</u>
Creditors			
Creditors: amounts falling due within one year		138,889	104,319
Net current assets (liabilities):		<u>24,172</u>	<u>30,071</u>
Total assets less current liabilities:		48,982	57,944
Creditors: amounts falling due after more than one year:		9,600	14,156
Total net assets (liabilities):		<u><u>39,382</u></u>	<u><u>43,788</u></u>

The notes form part of these financial statements

JANILEC SUPPLIES LTD

Abbreviated Balance sheet As at 31st July 2011 continued

	Notes	2011 £	2010 £
Capital and reserves			
Called up share capital:	4	1	1
Profit and Loss account:		39,381	43,787
Total shareholders funds:		<u>39,382</u>	<u>43,788</u>

For the year ending 31 July 2011 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 16 November 2011

SIGNED ON BEHALF OF THE BOARD BY:

Name: J A Leaney
Status: Director

The notes form part of these financial statements

JANILEC SUPPLIES LTD

Notes to the Abbreviated Accounts for the Period Ended 31st July 2011

1. Accounting policies

Other accounting policies

None

JANILEC SUPPLIES LTD

Notes to the Abbreviated Accounts for the Period Ended 31st July 2011

2. Intangible assets

	Total
Cost	£
At 01st August 2010:	15,000
	<u>15,000</u>
	<u>15,000</u>
Net book value	£
At 31st July 2011:	<u>15,000</u>
	<u>15,000</u>
At 31st July 2010:	<u>15,000</u>
	<u>15,000</u>

JANILEC SUPPLIES LTD

Notes to the Abbreviated Accounts for the Period Ended 31st July 2011

3. Tangible assets

	Total
Cost	£
At 01st August 2010:	12,873
Additions:	206
At 31st July 2011:	13,079
Depreciation	
Charge for year:	3,269
At 31st July 2011:	3,269
Net book value	
At 31st July 2011:	9,810
At 31st July 2010:	12,873

JANILEC SUPPLIES LTD

Notes to the Abbreviated Accounts for the Period Ended 31st July 2011

4. Called up share capital

Allotted, called up and paid

Previous period			2010
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>

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.