

Registered Number 03736836

JOHN MASSEY U.K. LIMITED

Abbreviated Accounts

31 March 2012

Balance Sheet as at 31 March 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible	2	851	1,001
Total fixed assets		851	1,001
Current assets			
Stocks	3	76,380	73,800
Debtors		0	
Cash at bank and in hand		14,349	13,711
Total current assets		90,729	87,511
Prepayments and accrued income (not expressed within current asset sub-total)		577	616
Creditors: amounts falling due within one year		(4,486)	(7,601)
Net current assets		86,820	80,526
Total assets less current liabilities		87,671	81,527
Total net Assets (liabilities)		87,671	81,527
Capital and reserves			
Called up share capital		2	2
Profit and loss account		87,669	81,525
Shareholders funds		87,671	81,527

- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts 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 financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 20 December 2012

And signed on their behalf by:

John Massey, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 March 2012

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective June 2002)

Turnover

Turnover is derived wholly from trading in the United Kingdom

Depreciation

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

Plant and Machinery 15.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 March 2011	3,917
additions	
disposals	
revaluations	
transfers	
At 31 March 2012	<u>3,917</u>
Depreciation	
At 31 March 2011	2,916
Charge for year	150
on disposals	
At 31 March 2012	<u>3,066</u>
Net Book Value	
At 31 March 2011	1,001
At 31 March 2012	<u>851</u>

3 Stocks

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

4 Transactions with directors

There were no trading transactions with the Directors

5 Related party disclosures

None