

**Abbreviated Unaudited Accounts for the Year Ended 30 April 2013**

**for**

**J F Terrazzo Limited**

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**for the Year Ended 30 April 2013**

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**J F Terrazzo Limited**

**Company Information**  
**for the Year Ended 30 April 2013**

**DIRECTOR:** J Foster

**SECRETARY:** J Foster

**REGISTERED OFFICE:** Unit 10  
Highfield Industrial Estate  
Ferndale  
Rhondda Cynon Taff  
CF43 4TA

**REGISTERED NUMBER:** 06865939 (England and Wales)

**ACCOUNTANTS:** WILLIAMS JENKINS & CO LIMITED  
3 HANNAH STREET  
PORTH  
Rhondda Cynon Taff  
CF39 9PU

**Abbreviated Balance Sheet**

**30 April 2013**

	Notes	30.4.13 £	£	30.4.12 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		4,695		6,163
<b>CURRENT ASSETS</b>					
Stocks		940		1,150	
Debtors		<u>1,432</u>		<u>286</u>	
		2,372		1,436	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>24,608</u>		<u>22,513</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(22,236)</u>		<u>(21,077)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(17,541)</u>		<u>(14,914)</u>
<b>PROVISIONS FOR LIABILITIES</b>			939		1,233
<b>NET LIABILITIES</b>			<u>(18,480)</u>		<u>(16,147)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1		1
Profit and loss account			<u>(18,481)</u>		<u>(16,148)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(18,480)</u>		<u>(16,147)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 14 January 2014 and were signed by:

J Foster - Director

**Notes to the Abbreviated Accounts**  
**for the Year Ended 30 April 2013**

**1. ACCOUNTING POLICIES**

**Accounting convention**

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

**Turnover**

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

**Tangible fixed assets**

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

Plant and machinery etc - 25% on reducing balance and 15% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 May 2012	
and 30 April 2013	<u>8,567</u>
<b>DEPRECIATION</b>	
At 1 May 2012	2,404
Charge for year	<u>1,468</u>
At 30 April 2013	<u>3,872</u>
<b>NET BOOK VALUE</b>	
At 30 April 2013	<u>4,695</u>
At 30 April 2012	<u>6,163</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.13 £	30.4.12 £
1	Ordinary	£1	<u>1</u>	<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.