
J & A Design Enterprises Limited
Abbreviated accounts
For the year ended 31 December 2010
03899957 (England and Wales)

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J & A Design Enterprises Limited

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J & A Design Enterprises Limited

Abbreviated balance sheet

As at 31 December 2010

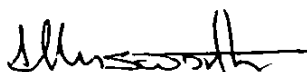
	Notes	2010 £	£	2009 £	£
Fixed assets					
Tangible assets	2		1,655		1,244
Current assets					
Cash at bank and in hand		32,812		28,885	
Creditors, amounts falling due within one year		<u>(19,588)</u>		<u>(14,409)</u>	
Net current assets			13,224		14,476
Total assets less current liabilities			<u>14,879</u>		<u>15,720</u>
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			14,878		15,719
Shareholders' funds			<u>14,879</u>		<u>15,720</u>

For the financial year ended 31 December 2010 the company was entitled to exemption from audit under section 477 Companies Act 2006 No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for 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 financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006

Approved by the Board and authorised for issue on 15 Sept 2011



Mr A Unsworth
Director

Company Registration No 03899957

J & A Design Enterprises Limited

Notes to the abbreviated accounts

For the year ended 31 December 2010

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company

1.2 Turnover

Turnover represents amounts receivable for services provided net of VAT

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Computer equipment	33 3% Straight line
Office equipment	25% Reducing balance

1.4 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted

1.5 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account

2 Fixed assets

	Tangible assets £
Cost	
At 1 January 2010	6,626
Additions	2,113
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At 31 December 2010	8,739
	<hr/>
Depreciation	
At 1 January 2010	5,382
Charge for the year	1,702
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At 31 December 2010	7,084
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Net book value	
At 31 December 2010	1,655
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At 31 December 2009	1,244
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J & A Design Enterprises Limited

Notes to the abbreviated accounts (continued)

For the year ended 31 December 2010

3	Share capital	2010	2009
		£	£
	Allotted, called up and fully paid		
	1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>

4 Related party relationships and transactions

Other transactions

As at 31 December 2010 the director's loan account of Mr A Unsworth showed a credit balance of £6,384 (2009 - £887)