

Abbreviated Unaudited Accounts for the Year Ended 31 May 2013

for

JAAFLONG (SUSSEX) LIMITED

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for the Year Ended 31 May 2013

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JAAFLONG (SUSSEX) LIMITED

Company Information
for the Year Ended 31 May 2013

DIRECTOR: S Miah

SECRETARY: Mrs N Chowdhury

REGISTERED OFFICE: 71 Ennismore Avenue
Greenford
Middlesex
UB6 0LQ

REGISTERED NUMBER: 04130367 (England and Wales)

ACCOUNTANTS: Shah Rahman & Co Limited
71 Ennismore avenue
Greenford
Middlesex
UB6 0LQ

Abbreviated Balance Sheet31 May 2013

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Intangible assets	2		3,200		3,600
Tangible assets	3		<u>1,900</u>		<u>2,235</u>
			5,100		5,835
CURRENT ASSETS					
Stocks		850		1,050	
Debtors		2,150		550	
Cash at bank and in hand		<u>3,697</u>		<u>2,414</u>	
		6,697		4,014	
CREDITORS					
Amounts falling due within one year		<u>8,822</u>		<u>9,350</u>	
NET CURRENT LIABILITIES			(2,125)		(5,336)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>2,975</u>		<u>499</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>2,875</u>		<u>399</u>
SHAREHOLDERS' FUNDS			<u>2,975</u>		<u>499</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 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
- (b) and 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 24 February 2014 and were signed by:

S Miah - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 May 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.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2001, is being amortised evenly over its estimated useful life of twenty years.

Tangible fixed assets

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

Plant and machinery etc - 15% on reducing balance

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

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

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 June 2012	
and 31 May 2013	<u>8,000</u>
AMORTISATION	
At 1 June 2012	4,400
Amortisation for year	<u>400</u>
At 31 May 2013	<u>4,800</u>
NET BOOK VALUE	
At 31 May 2013	<u>3,200</u>
At 31 May 2012	<u>3,600</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 May 2013

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 June 2012	
and 31 May 2013	<u>13,176</u>
DEPRECIATION	
At 1 June 2012	10,941
Charge for year	<u>335</u>
At 31 May 2013	<u>11,276</u>
NET BOOK VALUE	
At 31 May 2013	<u>1,900</u>
At 31 May 2012	<u>2,235</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
2	Ordinary	£1.00	<u>100</u>	<u>100</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.