## JANILEC SUPPLIES LTD

4649654

### BALANCE SHEET
### As at 31 July 2009

| As at 31-Jul-08 £ | | | As at 31-Jul-09 £ |
|---|---|---|---|
| | **FIXED ASSETS** | | |
| **25,400** | Tangible assets, intangible assets and investments | | **30,582** |
| | **CURRENT ASSETS** | | |
| 36,180 | Stock and work in progress | 27,908 | |
| 98,694 | Debtors, prepayments and accrued income | 70,544 | |
| 24,824 | Balance at bank and cash in hand | 28,414 | |
| **159,697** | | **126,866** | |
| | **CREDITORS** | | |
| **112,073** | Amounts falling due within one year | **69,789** | |
| **47,624** | **NET CURRENT ASSETS** | | **57,077** |
| **73,024** | **TOTAL ASSETS LESS CURRENT CREDITORS** | | **87,659** |
| | **CREDITORS** | | |
| **12,289** | Other liabilities | | **23,061** |
| **60,735** | **TOTAL NET ASSETS/(LIABILITIES)** | | **64,598** |
| | **SHARE CAPITAL AND RESERVES:** | | |
| **1** | **Share capital issued and fully paid up** | | **1** |
| | **Profit and loss account:** | | |
| 76,527 | Balance/(Deficit) brought forward | 60,734 | |
| (15,793) | Surplus/(Deficit) for the accounting period | 3,863 | |
| **60,734** | Balance/(Deficit) carried forward | | **64,597** |
| **60,735** | **Shareholders funds/(deficit)** | | **64,598** |

For the year covered by these accounts the company was entitled to exemption from audit under section 477(2) of the Companies Act 2006 relating to the small companies regime. 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 responsibility for ensuring the company keeps accounting records which comply with section 386 and 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 applicable to the company.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

**J A Leaney:** **Date:** 21/12/09

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