

**JANILEC SUPPLIES LTD**

4649654

**BALANCE SHEET**

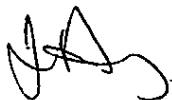
**As at 31 July 2009**

As at 31-Jul-08 £			As at 31-Jul-09 £
	<b>FIXED ASSETS</b>		
25,400	Tangible assets, intangible assets and investments		30,582
	<b>CURRENT ASSETS</b>		
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	
	<b>CREDITORS</b>		
112,073	Amounts falling due within one year	69,789	
47,624	<b>NET CURRENT ASSETS</b>		57,077
73,024	<b>TOTAL ASSETS LESS CURRENT CREDITORS</b>		87,659
	<b>CREDITORS</b>		
12,289	Other liabilities		23,061
60,735	<b>TOTAL NET ASSETS/(LIABILITIES)</b>		64,598
	<b>SHARE CAPITAL AND RESERVES:</b>		
1	Share capital issued and fully paid up		1
	<b>Profit and loss account:</b>		
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	<b>Shareholders funds/(deficit)</b>		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:

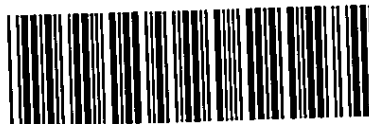


Date:

21/12/09

21/12/2009

SATURDAY



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09/01/2010

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