

**Registered Number 03076109**

**JP International Trading Ltd**

**Abbreviated Accounts**

**31 March 2010**

**JP International Trading Ltd**

**Registered Number 03076109**

**Company Information**

**Registered Office:**

Fig Tree Lodge  
68A Upper Hale Road  
Farnham  
Surrey  
GU9 0NZ

**Reporting Accountants:**

NR Accountants Ltd  
Authorised Public Accountants Registered Auditors  
87 Bridge Road  
East Molesey  
Surrey  
KT8 9HH





JP International Trading Ltd

Registered Number 03076109

Balance Sheet as at 31 March 2010

	Notes	2010 £	2009 £
<b>Fixed assets</b>			
Tangible	2	13,180	7,536
		<u>13,180</u>	<u>7,536</u>
<b>Current assets</b>			
Debtors		41,025	53,737
Cash at bank and in hand		9,382	7,004
Total current assets		<u>50,407</u>	<u>60,741</u>
<b>Creditors: amounts falling due within one year</b>		(34,726)	(29,632)
Net current assets (liabilities)		15,681	31,109
Total assets less current liabilities		<u>28,861</u>	<u>38,645</u>
Total net assets (liabilities)		<u>28,861</u>	<u>38,645</u>
<b>Capital and reserves</b>			
Called up share capital	3	2	2
Profit and loss account		28,859	38,643
Shareholders funds		<u>28,861</u>	<u>38,645</u>

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- a. For the year ending 31 March 2010 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 09 September 2010

And signed on their behalf by:

J Persson, Director

**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 1068 of the Companies Act 2006.**

**Notes to the Abbreviated Accounts**

For the year ending 31 March 2010

**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**

The turnover represents supply of goods and services excluding value added tax.

**Deferred tax**

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

**Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

**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.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Computer equipment                      25% on reducing balance

**2 Tangible fixed assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
At 01 April 2009	19,481
Additions	10,039
At 31 March 2010	<u>29,520</u>
 <b>Depreciation</b>	
At 01 April 2009	11,945
Charge for year	4,395
At 31 March 2010	<u>16,340</u>
 <b>Net Book Value</b>	
At 31 March 2010	13,180
At 31 March 2009	<u>7,536</u>

**3 Share capital**

	<b>2010</b>	<b>2009</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid:</b>		
2 Ordinary shares of £1 each	2	2