

Registered Number 03867417

PAUL JEFFERY LIMITED

Abbreviated Accounts

30 April 2011

PAUL JEFFERY LIMITED

Registered Number 03867417

Balance Sheet as at 30 April 2011

	Notes	2011	2010
		£	£
Fixed assets			
Tangible	2	140	175
Total fixed assets		140	175
Current assets			
Stocks			6,750
Debtors		1,325	12,323
Cash at bank and in hand		294,029	282,870
Total current assets		295,354	301,943
Prepayments and accrued income (not expressed within current asset sub-total)		426	1,103
Creditors: amounts falling due within one year		(56,131)	(30,809)
Net current assets		239,649	272,237
Total assets less current liabilities		239,789	272,412
Total net Assets (liabilities)		239,789	272,412
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		239,689	272,312
Shareholders funds		239,789	272,412

- a. For the year ending 30 April 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- 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 responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. 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 is applicable to the company.
- 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 27 January 2012

And signed on their behalf by:

P Jeffrey, 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 30 April
2011

1 **Accounting policies**

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 shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Depreciation

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

Fixtures and Fittings 20.00% Reducing Balance

2 **Tangible fixed assets**

Cost	£
At 30 April 2010	426
additions	
disposals	
revaluations	
transfers	
At 30 April 2011	<u>426</u>
Depreciation	
At 30 April 2010	251
Charge for year	35
on disposals	
At 30 April 2011	<u>286</u>
Net Book Value	
At 30 April 2010	175
At 30 April 2011	<u>140</u>

3 **Share capital**

	2011	2010
	£	£
Authorised share capital:		
100 Ordinary of £1.00 each	100	100

Allotted, called up and fully
paid:
100 Ordinary of £1.00 each

100	100
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