

Jamie Wardle Limited

***Abbreviated Accounts
For the year ended 31 October 2010***

Registered number: 5977672 (England and Wales)

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Jamie Wardle Limited

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JAMIE WARDLE LIMITED

**Accountants ' report on the unaudited financial statements to the directors
of Jamie Wardle Limited**

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 31 October 2010, set out on pages 2 to 5 and you consider that the company is exempt from an audit. In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us



Shaw Accountancy Services
28 Telford Drive
Newthorpe
Nottingham
NG16 3NN

18 July 2011

JAMIE WARDLE LIMITED**Abbreviated balance sheet****As at 31 October 2010**

	<u>Note</u>	<u>2010</u>	<u>2009</u>
Fixed assets			
Intangible assets	(2)	-	-
Tangible assets	(2a)	-	4,500
			<u>4,500</u>
Current assets			
Debtors		-	-
Cash at bank		-	-
		<u>-</u>	<u>-</u>
Creditors: amounts falling due within one year		(3,515)	(7,515)
		<u>(3,515)</u>	<u>(7,515)</u>
Net current assets			
Total assets less current liabilities		(3,515)	(3,015)
		<u>(3,515)</u>	<u>(3,015)</u>
Net assets		<u>(3,515)</u>	<u>(3,015)</u>
Capital and reserves			
Called up share capital	(3)	2	2
Profit and loss account		(3,517)	(3,017)
Shareholders' funds		<u>(3,515)</u>	<u>(3,015)</u>

JAMIE WARDLE LIMITED

Abbreviated balance sheet (continued)

**Directors' statements required by Section 475 & 477
for the year ended 31 October 2010**

In approving these abbreviated accounts as directors of the company we hereby confirm

(a) that for the year stated above the company was entitled to the exemption conferred by Section 475 & 477 of the Companies Act 2006,

(b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 October 2010 and

(c) that we acknowledge our responsibilities for

(1) ensuring that the company keeps accounting records which comply with Section 386, and

(2) preparing financial statements 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 year then ended in accordance with the requirements of Sections 394 & 395 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements so far as applicable to the company

These financial statements are prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The abbreviated accounts were approved by the Board on 18 July 2011 and signed on its behalf by



J Wardle
Director

JAMIE WARDLE LIMITED**Notes to the abbreviated financial statements****for the year ended 31 October 2010****1 Accounting policies****1.1 Basis of preparation of financial statements**

The financial statements have been prepared under the historical cost convention in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the period

1.3 Stock and Work in progress

Stock and work in progress is valued at the lower of cost and net realisable value, after making allowances for obsolete and slow moving items

2 Intangible fixed assets

	<u>2010</u>	<u>2009</u>
	<u>£</u>	<u>£</u>
Franchise Fee as at 1 November 2009	-	10,112
Disposal	-	(10,112)
	<u>-</u>	<u>-</u>

2a Tangible fixed assets

	<u>Motor</u>	<u>Total</u>
	<u>Van</u>	
Cost		
As at 1 November 2009	6,000	6,000
Additions	-	-
Disposals	(6,000)	(6,000)
At 31 October 2010	<u>-</u>	<u>-</u>
Depreciation		
As at 1 November 2009	1,500	1,500
Charge for the period	-	-
Eliminated on Disposal	(1,500)	(1,500)
At 31 October 2010	<u>-</u>	<u>-</u>
Net Book Value		
At 31 October 2010	<u>-</u>	<u>-</u>
At 31 October 2009	<u>4,500</u>	<u>4,500</u>

JAMIE WARDLE LIMITED**Notes to the abbreviated financial statements****for the year ended 31 October 2010**

Continued

3 Called up share capital

	<u>2010</u>		<u>2009</u>	
	Number of shares	£	Number of shares	£
Authorised				
1000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
Allotted called up and fully paid				
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>