

Registered Number 00541875

J Y Coles & Sons Limited

Abbreviated Accounts

31 December 2012

Balance Sheet as at 31 December 2012

	Notes	2012	2011
		£	£
Fixed assets	2		
Tangible		19,258	21,848
		<u>19,258</u>	<u>21,848</u>
Current assets			
Debtors		8,747	15,611
Total current assets		<u>8,747</u>	<u>15,611</u>
Creditors: amounts falling due within one year		(55,645)	(57,570)
Net current assets (liabilities)		(46,898)	(41,959)
Total assets less current liabilities		<u>(27,640)</u>	<u>(20,111)</u>
Provisions for liabilities		(3,187)	(3,554)
Total net assets (liabilities)		<u>(30,827)</u>	<u>(23,665)</u>
Capital and reserves			
Called up share capital	4	2,010	2,010
Profit and loss account		(32,837)	(25,675)

Shareholders funds

(30,827)

(23,665)

- a. For the year ending 31 December 2012 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 27 September 2013

And signed on their behalf by:

Mr J F K Reed, 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 December 2012

1 Accounting policies**Basis of accounting**

The unaudited 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

Turnover represents the value, excluding value added tax, of goods and services supplied to customers during the year.

Deferred taxation

Deferred tax is provided on the liability method to take account of timing differences between the treatment of certain items for accounts purposes and their treatment for tax purposes. Tax deferred or accelerated is accounted for in respect of all material timing differences.

Depreciation

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

Plant & Machinery	0% Method for Plant & equipment
Motor Vehicles	0% Method for Motor vehicles

2 Fixed Assets

	Tangible Assets	Total
Cost or valuation	£	£
At 01 January 2012	69,399	69,399
Additions	246	246
At 31 December 2012	<u>69,645</u>	<u>69,645</u>
Depreciation		
At 01 January 2012	47,551	47,551
Charge for year	2,836	2,836
At 31 December 2012	<u>50,387</u>	<u>50,387</u>
Net Book Value		
At 31 December 2012	19,258	19,258

At 31 December 2011

21,848

21,848

3 Creditors: amounts falling due after more than one year

4 Share capital

2012

2011

£

£

Authorised share capital:

3000 Ordinary of £1 each

3,000

3,000

**Allotted, called up and fully
paid:**

2010 Ordinary of £1 each

2,010

2,010