

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30TH APRIL 2013
FOR
JAYBEE ENGINEERING COMPANY (BRIGHTON)
LIMITED

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**JAYBEE ENGINEERING COMPANY (BRIGHTON)
LIMITED (REGISTERED NUMBER: 00799475)**

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FOR THE YEAR ENDED 30TH APRIL 2013**

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**JAYBEE ENGINEERING COMPANY (BRIGHTON)
LIMITED**

**COMPANY INFORMATION
FOR THE YEAR ENDED 30TH APRIL 2013**

DIRECTORS:

J F Benson
N J Benson
H J Husband

SECRETARY:

H J Husband

REGISTERED OFFICE:

Unit B Rich Industrial Estate
Avis Way
Newhaven
East Sussex
BN9 0DS

REGISTERED NUMBER:

00799475 (England and Wales)

ACCOUNTANTS:

Parkers
Cornelius House
178-180 Church Road
Hove
East Sussex
BN3 2DJ

**JAYBEE ENGINEERING COMPANY (BRIGHTON)
LIMITED (REGISTERED NUMBER: 00799475)**

**ABBREVIATED BALANCE SHEET
30TH APRIL 2013**

	Notes	2013 £	2012 £
FIXED ASSETS			
Tangible assets	2	294,705	347,572
Investments	3	3,000	3,000
		<u>297,705</u>	<u>350,572</u>
CURRENT ASSETS			
Stocks		8,024	14,919
Debtors		114,499	160,067
Cash at bank and in hand		61,699	25,022
		<u>184,222</u>	<u>200,008</u>
CREDITORS			
Amounts falling due within one year		118,772	184,156
		<u>118,772</u>	<u>184,156</u>
NET CURRENT ASSETS		<u>65,450</u>	<u>15,852</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>363,155</u>	<u>366,424</u>
CREDITORS			
Amounts falling due after more than one year		(14,025)	(29,325)
PROVISIONS FOR LIABILITIES		<u>(42,664)</u>	<u>(49,645)</u>
NET ASSETS		<u>306,466</u>	<u>287,454</u>
CAPITAL AND RESERVES			
Called up share capital	4	1,000	1,000
Profit and loss account		305,466	286,454
		<u>306,466</u>	<u>287,454</u>
SHAREHOLDERS' FUNDS		<u>306,466</u>	<u>287,454</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th April 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 30th April 2013 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

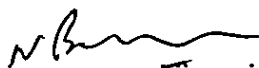
The notes form part of these abbreviated accounts

**JAYBEE ENGINEERING COMPANY (BRIGHTON)
LIMITED (REGISTERED NUMBER: 00799475)**

**ABBREVIATED BALANCE SHEET - continued
30TH APRIL 2013**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 8/11/2014 and were signed on its behalf by



N J Benson - Director

The notes form part of these abbreviated accounts

**JAYBEE ENGINEERING COMPANY (BRIGHTON)
LIMITED (REGISTERED NUMBER: 00799475)**

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30TH APRIL 2013**

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention

Financial reporting standard number 1

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company

Turnover

Turnover shown in the profit and loss account represents amounts invoiced during the year, excluding Value Added Tax

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter

Plant and machinery	- 10% on cost and 10% on reducing balance
Fixtures and fittings	- 20% on reducing balance

Stocks and work in progress

Stocks are valued at the lower of cost and new realisable value, after making due allowance for obsolete and slow moving items

Work in progress is valued on the basis of direct costs plus attributable overheads based on normal level of activity. Provision is made for any foreseeable losses where appropriate. No element of profit is included in the valuation of work in progress

Deferred tax

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

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate

**JAYBEE ENGINEERING COMPANY (BRIGHTON)
LIMITED (REGISTERED NUMBER: 00799475)**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30TH APRIL 2013**

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st May 2012	1,176,920
Additions	3,071
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At 30th April 2013	1,179,991
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DEPRECIATION	
At 1st May 2012	829,348
Charge for year	55,938
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At 30th April 2013	885,286
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NET BOOK VALUE	
At 30th April 2013	294,705
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At 30th April 2012	347,572
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3 FIXED ASSET INVESTMENTS

Investments (neither listed nor unlisted) were as follows

	2013 £	2012 £
Other investments	3,000	3,000
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4 CALLED UP SHARE CAPITAL

	2013	2012
Ordinary shares of £1 each		1,000
Ordinary 'A' shares of £1 each	700	-
Ordinary 'B' shares of £1 each	150	-
Ordinary 'C' shares of £1 each	150	
	<hr/>	<hr/>
	1,000	1,000
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