

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2011
FOR
J P INSOLVENCY SERVICES LTD

MONDAY



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20/02/2012

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COMPANIES HOUSE

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FOR THE YEAR ENDED 30 SEPTEMBER 2011**

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J P INSOLVENCY SERVICES LTD

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2011**

DIRECTORS

J A Pearson
D Pearson
A J Pearson

SECRETARY:

A J Pearson

REGISTERED OFFICE:

24 Castlecroft
The Hayloft
Norton Canes
Cannock
WS11 9WS

REGISTERED NUMBER

01282337 (England and Wales)

J P INSOLVENCY SERVICES LTD

ABBREVIATED BALANCE SHEET 30 SEPTEMBER 2011

	Notes	30 9 11 £	£	30 9 10 £	£
FIXED ASSETS					
Tangible assets	2		5,607		8 410
CURRENT ASSETS					
Stocks		500		500	
Debtors		720		436	
Cash at bank		45,833		81,069	
		47,053		82,005	
CREDITORS					
Amounts falling due within one year		44,743		67,901	
NET CURRENT ASSETS			2,310		14,104
TOTAL ASSETS LESS CURRENT LIABILITIES			7,917		22,514
PROVISIONS FOR LIABILITIES			1,121		-
NET ASSETS			6 796		22,514
CAPITAL AND RESERVES					
Called up share capital	3		2 250		2 250
Profit and loss account			4,546		20,264
SHAREHOLDERS' FUNDS			6,796		22,514

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2011 in accordance with Section 476 of the Companies Act 2006


The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 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 1 February 2012 and were signed on its behalf by

J A Pearson - Director



The notes form part of these abbreviated accounts

J P INSOLVENCY SERVICES LTD

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2011

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

Turnover represents net invoiced sales of goods and services, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Motor vehicles - 25% on cost

Stocks

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

Deferred tax

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

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2010	
and 30 September 2011	11,213
DEPRECIATION	
At 1 October 2010	2,803
Charge for year	2,803
	<hr/>
At 30 September 2011	5,606
NET BOOK VALUE	
At 30 September 2011	5,607
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At 30 September 2010	8,410
	<hr/>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid				
Number	Class	Nominal value	30 9 11 £	30 9 10 £
1,500	Ordinary A	£1	1,500	1,500
450	Ordinary B	£1	450	-
300	Ordinary C	£1	300	750
			<hr/>	<hr/>
			2,250	2,250
			<hr/>	<hr/>