

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2012
FOR
J P INSOLVENCY SERVICES LTD**

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FOR THE YEAR ENDED 30 SEPTEMBER 2012**

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J P INSOLVENCY SERVICES LTD

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2012**

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)

**ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2012**

	Notes	30.9.12 £	£	30.9.11 £	£
FIXED ASSETS					
Tangible assets	2		3,082		5,607
CURRENT ASSETS					
Stocks		515		500	
Debtors		10,041		720	
Cash at bank		<u>6,089</u>		<u>45,833</u>	
		16,645		47,053	
CREDITORS					
Amounts falling due within one year		<u>20,109</u>		<u>44,743</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(3,464)</u>		<u>2,310</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			(382)		7,917
PROVISIONS FOR LIABILITIES			<u>616</u>		<u>1,121</u>
NET (LIABILITIES)/ASSETS			<u>(998)</u>		<u>6,796</u>
CAPITAL AND RESERVES					
Called up share capital	3		2,250		2,250
Profit and loss account			<u>(3,248)</u>		<u>4,546</u>
SHAREHOLDERS' FUNDS			<u>(998)</u>		<u>6,796</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2012 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 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 5 March 2013 and were signed on its behalf by:

J A Pearson - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2012**

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
Computer equipment	- 33% 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 2011	11,213
Additions	417
At 30 September 2012	<u>11,630</u>
DEPRECIATION	
At 1 October 2011	5,606
Charge for year	2,942
At 30 September 2012	<u>8,548</u>
NET BOOK VALUE	
At 30 September 2012	<u>3,082</u>
At 30 September 2011	<u>5,607</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.12 £	30.9.11 £
1,500	Ordinary A	£1	1,500	1,500
450	Ordinary B	£1	450	450
300	Ordinary C	£1	300	300
			<u>2,250</u>	<u>2,250</u>

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 1072 of the Companies Act 2006.