

**Registered Number 2312116**

**J KNOWLES & SONS (PUTNEY) LTD**

**Abbreviated Accounts**

**31 March 2013**

## Balance Sheet as at 31 March 2013

	Notes	2013 £	2012 £
<b>Fixed assets</b>			
Tangible	2	1,725	2,061
		<u>1,725</u>	<u>2,061</u>
<b>Current assets</b>			
Stocks		21,590	15,000
Debtors	3	2,772	5,809
Cash at bank and in hand		127,654	156,519
Total current assets		<u>152,016</u>	<u>177,328</u>
<b>Creditors: amounts falling due within one year</b>	4	(19,768)	(17,910)
<b>Net current assets (liabilities)</b>		132,248	159,418
<b>Total assets less current liabilities</b>		<u>133,973</u>	<u>161,479</u>
<b>Provisions for liabilities</b>		(195)	(230)
<b>Total net assets (liabilities)</b>		<u>133,778</u>	<u>161,249</u>
<b>Capital and reserves</b>			
Called up share capital	5	2	2

Profit and loss account	133,776	161,247
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<b>Shareholders funds</b>	<u>133,778</u>	<u>161,249</u>
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- a. For the year ending 31 March 2013 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 22 October 2013

And signed on their behalf by:

**J Knowles, Director**

**K Matthews, 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 March 2013

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective April 2008)

**Turnover**

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

**Stocks**

Stock and work in progress are valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks.

**Depreciation**

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

Commercial Vehicles	25% reducing balance
Fixtures And Fittings	10% reducing balance

**2 Tangible fixed assets**

	Fixtures & Fittings	Commercial Vehicles	Total
Cost	£	£	£
At 01 April 2012	3,730	17,430	21,160
Additions	0	0	0
Disposals	0	0	0
At 31 March 2013	3,730	17,430	21,160

#### Depreciation

At 01 April 2012	2,407	16,692	19,099
Charge for year	152	184	336
On disposals	0	0	0
At 31 March 2013	2,559	16,876	19,435

#### Net Book Value

At 31 March 2013	1,171	554	1,725
At 31 March 2012	1,323	738	2,061

### 3 Debtors

	2013 £	2012 £
Trade debtors	1,172	1,117
Prepayments and accrued income		1,877
Other debtors	1,600	2,815
	2,772	5,809

### 4 Creditors: amounts falling due within one year

	2013 £	2012 £
Bank loans and overdrafts	1,032	352
Trade creditors	885	1,282
Taxation and Social Security	6,006	7,498
Other creditors	11,845	8,778
	19,768	17,910

5 **Share capital**

	2013	2012
	£	£
<b>Authorised share capital:</b>		
1000 Ordinary shares of £1.00 each	1,000	1,000
<b>Allotted, called up and fully paid:</b>		
2 Ordinary shares of £1.00 each	2	2