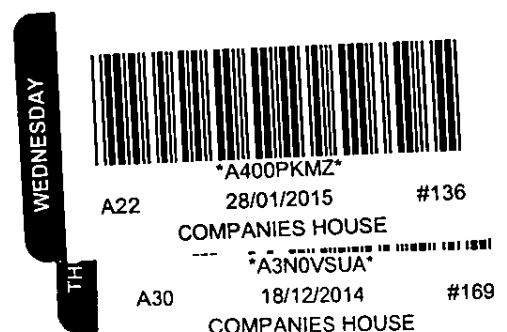


COMPANY REGISTRATION NUMBER 02694375

**JSB GEOLOGICAL SERVICES LTD**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED**  
**31 DECEMBER 2012**



**JAMESONS**  
Chartered Accountants  
Capital House  
High Street  
Manningtree  
Essex  
CO11 1AD

**JSB GEOLOGICAL SERVICES LTD**

**ABBREVIATED ACCOUNTS**

**YEAR ENDED 31 DECEMBER 2012**

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# JSB GEOLOGICAL SERVICES LTD

## REPORT TO THE DIRECTOR ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF JSB GEOLOGICAL SERVICES LTD

YEAR ENDED 31 DECEMBER 2012

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of JSB Geological Services Ltd for the year ended 31 December 2012 which comprise the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/regulations](http://icaew.com/regulations)

This report is made solely to the director of JSB Geological Services Ltd in accordance with the terms of our engagement letter dated 15 December 2014. Our work has been undertaken solely to prepare for your approval the abbreviated accounts of JSB Geological Services Ltd and state those matters that we have agreed to state to him in this report in accordance with AAF 02/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than JSB Geological Services Ltd and its director for our work or for this report.

It is your duty to ensure that JSB Geological Services Ltd has kept adequate accounting records and to prepare statutory abbreviated accounts that give a true and fair view of the assets, liabilities, financial position and profit of JSB Geological Services Ltd. You consider that JSB Geological Services Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the abbreviated accounts of JSB Geological Services Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory abbreviated accounts.



JAMESONS  
Chartered Accountants

Capital House  
High Street  
Manningtree  
Essex  
CO11 1AD

16 December 2014

**JSB GEOLOGICAL SERVICES LTD****ABBREVIATED BALANCE SHEET****31 DECEMBER 2012**

	Note	2012		2011	
	2	£	£	£	£
<b>FIXED ASSETS</b>					
Tangible assets			764		955
<b>CURRENT ASSETS</b>					
Debtors		27,003		12,631	
Cash at bank and in hand		-		8,943	
		<u>27,003</u>		<u>21,574</u>	
<b>CREDITORS: Amounts falling due within one year</b>		<u>29,616</u>		<u>21,602</u>	
<b>NET CURRENT LIABILITIES</b>			(2,613)		(28)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			(1,849)		927
<b>PROVISIONS FOR LIABILITIES</b>			153		-
			<u>(2,002)</u>		<u>927</u>
<b>CAPITAL AND RESERVES</b>					
Called-up equity share capital	3		100		100
Profit and loss account			(2,102)		827
<b>(DEFICIT)/SHAREHOLDERS' FUNDS</b>			<u>(2,002)</u>		<u>927</u>


For the year ended 31 December 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

**Director's responsibilities**

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476, and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime

These abbreviated accounts were approved and signed by the director and authorised for issue on 16 December 2014



Mr J S Bumstead

Company Registration Number 02694375

The notes on pages 3 to 4 form part of these abbreviated accounts

# JSB GEOLOGICAL SERVICES LTD

## NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 DECEMBER 2012

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### 1 ACCOUNTING POLICIES

#### Basis of accounting

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

The turnover shown in the profit and loss account represents amounts earned during the year, exclusive of Value Added Tax

#### Fixed assets

All fixed assets are initially recorded at cost

#### Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Equipment - 25% Reducing balance

#### Deferred taxation

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

Deferred tax is not provided on timing differences arising from the revaluation of fixed assets where there is no commitment to sell the asset.

### 2. FIXED ASSETS

	Tangible Assets £
<b>COST</b>	
At 1 January 2012 and 31 December 2012	<u>2,037</u>
<b>DEPRECIATION</b>	
At 1 January 2012	1,082
Charge for year	<u>191</u>
At 31 December 2012	<u>1,273</u>
<b>NET BOOK VALUE</b>	
At 31 December 2012	<u>764</u>
At 31 December 2011	<u>955</u>

**JSB GEOLOGICAL SERVICES LTD**

**NOTES TO THE ABBREVIATED ACCOUNTS**

**YEAR ENDED 31 DECEMBER 2012**

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**3 SHARE CAPITAL**

Allotted, called up and fully paid

	2012		2011	
	No	£	No	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>