

Registered Number 03083084

J. MINDEL TRADING LIMITED

Abbreviated Accounts

31 August 2013

Abbreviated Balance Sheet as at 31 August 2013

	Notes	2013 £	2012 £
Fixed assets			
Intangible assets	2	15,750	23,625
Tangible assets	3	32,525	33,227
		<u>48,275</u>	<u>56,852</u>
Current assets			
Stocks		30,500	18,500
Debtors		28,891	34,417
Cash at bank and in hand		16,694	40,568
		<u>76,085</u>	<u>93,485</u>
Creditors: amounts falling due within one year		<u>(65,603)</u>	<u>(63,991)</u>
Net current assets (liabilities)		<u>10,482</u>	<u>29,494</u>
Total assets less current liabilities		<u>58,757</u>	<u>86,346</u>
Total net assets (liabilities)		<u>58,757</u>	<u>86,346</u>
Capital and reserves			
Called up share capital	4	10,000	10,000
Profit and loss account		48,757	76,346
Shareholders' funds		<u>58,757</u>	<u>86,346</u>

- For the year ending 31 August 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 12 February 2014

And signed on their behalf by:

Mr A Ramaiya, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2013

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover policy

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

Tangible assets depreciation policy

Leasehold properties – Straight line over the life of the lease

Fixtures, fittings and equipment - 15% reducing balance

Computer equipment - 15% reducing balance

Other accounting policies

Stock

Stock is valued at the lower of cost and net realisable value.

2 Intangible fixed assets

	£
Cost	
At 1 September 2012	157,500
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2013	<u>157,500</u>
Amortisation	
At 1 September 2012	133,875
Charge for the year	7,875
On disposals	-
At 31 August 2013	<u>141,750</u>
Net book values	
At 31 August 2013	<u>15,750</u>
At 31 August 2012	<u>23,625</u>

Goodwill

Acquired goodwill is written off in equal annual installments over its estimated useful economic life of 20 years.

3 Tangible fixed assets

	£
Cost	
At 1 September 2012	70,225
Additions	713
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2013	<u>70,938</u>
Depreciation	
At 1 September 2012	36,998
Charge for the year	1,415
On disposals	-
At 31 August 2013	<u>38,413</u>
Net book values	
At 31 August 2013	<u>32,525</u>
At 31 August 2012	<u>33,227</u>

4 Called Up Share Capital

Allotted, called up and fully paid:

	2013	2012
	£	£
10,000 Ordinary shares of £1 each	10,000	10,000

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