

REGISTERED NUMBER: 03715909 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 5 April 2013

for

JSL European Machinery Limited

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for the Year Ended 5 April 2013**

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**Company Information
for the Year Ended 5 April 2013**

DIRECTOR: J Lee

SECRETARY: G J Lee

REGISTERED OFFICE: 20 Springbank Road
Gildersome
Morley
West Yorkshire
LS27 7DJ

REGISTERED NUMBER: 03715909 (England and Wales)

ACCOUNTANTS: Malcolm Jones & Co LLP
Accountants and Business Advisors
West Hill House
Allerton Hill
Chapel Allerton
Leeds
West Yorkshire
LS7 3QB

Abbreviated Balance Sheet
5 April 2013

	Notes	5.4.13 £	£	5.4.12 £	£
FIXED ASSETS					
Intangible assets	2		7,100		7,100
Tangible assets	3		<u>215</u>		<u>288</u>
			7,315		7,388
CURRENT ASSETS					
Stocks		110		110	
Debtors		10,147		14,869	
Cash at bank		<u>7,502</u>		<u>8,229</u>	
		17,759		23,208	
CREDITORS					
Amounts falling due within one year		<u>22,177</u>		<u>20,817</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(4,418)</u>		<u>2,391</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			2,897		9,779
PROVISIONS FOR LIABILITIES			<u>4</u>		<u>10</u>
NET ASSETS			<u>2,893</u>		<u>9,769</u>
CAPITAL AND RESERVES					
Called up share capital	4		1,000		1,000
Profit and loss account			<u>1,893</u>		<u>8,769</u>
SHAREHOLDERS' FUNDS			<u>2,893</u>		<u>9,769</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5 April 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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.
- (b)

The notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued
5 April 2013

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 director on 17 December 2013 and were signed by:

J Lee - Director

**Notes to the Abbreviated Accounts
for the Year Ended 5 April 2013**

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.

Plant and machinery etc - 25% on reducing balance

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. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 6 April 2012	
and 5 April 2013	<u>7,100</u>
NET BOOK VALUE	
At 5 April 2013	<u>7,100</u>
At 5 April 2012	<u>7,100</u>

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 6 April 2012	
and 5 April 2013	<u>4,220</u>
DEPRECIATION	
At 6 April 2012	3,932
Charge for year	<u>73</u>
At 5 April 2013	<u>4,005</u>
NET BOOK VALUE	
At 5 April 2013	<u>215</u>
At 5 April 2012	<u>288</u>

**Notes to the Abbreviated Accounts - continued
for the Year Ended 5 April 2013**

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	5.4.13 £	5.4.12 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

5. TRANSACTIONS WITH DIRECTOR

The following loan to directors subsisted during the years ended 5 April 2013 and 5 April 2012:

	5.4.13 £	5.4.12 £
J Lee		
Balance outstanding at start of year	2,615	-
Amounts advanced	-	2,615
Amounts repaid	(2,615)	-
Balance outstanding at end of year	<u>-</u>	<u>2,615</u>

During the year ended 31 March 2013 rent totalling £500 (2012 - £500) was paid to the director J S Lee.

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.