Registered Number 04069047

J.C. WHILTON LIMITED

Abbreviated Accounts

31 December 2013

Abbreviated Balance Sheet as at 31 December 2013

	Notes	*2013*	*2012*
		£	£
Called up share capital not paid		-	-
Fixed assets			
Intangible assets		-	-
Tangible assets	2	250	1,978
Investments		-	-
		250	1,978
Current assets			
Stocks		962,376	1,624,785
Debtors		969,375	1,170,811
Investments		-	-
Cash at bank and in hand		84,676	32,278
		2,016,427	2,827,874
Prepayments and accrued income		381	3,766
Creditors: amounts falling due within one year		(1,697,550)	(2,484,276)
Net current assets (liabilities)		319,258	347,364
Total assets less current liabilities		319,508	349,342
Creditors: amounts falling due after more than one year		(775,850)	(853,158)
Provisions for liabilities		0	0
Accruals and deferred income		(44,500)	(26,224)
Total net assets (liabilities)		(500,842)	(530,040)
Capital and reserves			
Called up share capital		197,845	197,845
Share premium account		344,655	344,655
Revaluation reserve		0	0
Other reserves		0	0
Profit and loss account		(1,043,342)	(1,072,540)
Shareholders' funds		(500,842)	(530,040)

- For the year ending 31 December 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 June 2014

And signed on their behalf by:
David Strickley, Director

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

1 Accounting Policies

Basis of measurement and preparation of accounts
The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 Tangible fixed assets

	£
Cost	
At 1 January 2013	11,770
Additions	0
Disposals	0
Revaluations	0
Transfers	0
At 31 December 2013	11,770
Depreciation	
At 1 January 2013	9,792
Charge for the year	1,728
On disposals	0
At 31 December 2013	11,520
Net book values	
At 31 December 2013	250
At 31 December 2012	1,978