

Registered number
4091801

JOEMAC LIMITED
Abbreviated Accounts
31 October 2013

SATURDAY



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28/06/2014

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COMPANIES HOUSE

JOEMAC LIMITED

Registered number:

4091801

**Abbreviated Balance Sheet
as at 31 October 2013**

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets	2	31,046	34,217
Current assets			
Stocks	921	833	
Debtors	29,189	-	
Cash at bank and in hand	1,325,018	1,200,488	
	1,355,128	1,201,321	
Creditors: amounts falling due within one year	(120,178)	(144,857)	
Net current assets		1,234,950	1,056,464
Net assets		1,265,996	1,090,681
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		1,265,896	1,090,581
Shareholders' funds		1,265,996	1,090,681

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.



G.J. McNally

Director

Approved by the board on 16/6/14

JOEMAC LIMITED
Notes to the Abbreviated Accounts
for the year ended 31 October 2013

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

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

Furniture & equipment	25% reducing balance
Motor vehicle	25% reducing balance

Stocks

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

2 Tangible fixed assets

£

Cost

At 1 November 2012	302,891
Additions	7,178
At 31 October 2013	<u>310,069</u>

Depreciation

At 1 November 2012	268,674
Charge for the year	10,349
At 31 October 2013	<u>279,023</u>

Net book value

At 31 October 2013	<u>31,046</u>
At 31 October 2012	<u>34,217</u>

3 Share capital

	Nominal value	2013 Number	2013 £	2012 £
Allotted, called up and fully paid: Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>