

Abbreviated Unaudited Accounts
for the Year Ended 28 February 2009
for
Jules Brinton Limited

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Jules Brinton Limited

Contents of the Abbreviated Accounts
for the Year Ended 28 February 2009

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Jules Brinton Limited
Company Information
for the Year Ended 28 February 2009

DIRECTOR: J B T Brinton

SECRETARY: Attwoods (Evesham) Ltd

REGISTERED OFFICE: Flat 4
Rockingham Hall
Birmingham Road
Hagley
Worcestershire
DY9 9LA

REGISTERED NUMBER: 04173339 (England and Wales)

ACCOUNTANTS: Attwoods (Evesham) Limited
90-92 High Street
Evesham
Worcestershire
WR11 4EU

Jules Brinton Limited

Abbreviated Balance Sheet

28 February 2009

	Notes	28.2.09 £	£	29.2.08 £	£
FIXED ASSETS					
Tangible assets	2		2,215		4,691
CURRENT ASSETS					
Stocks		4,000		9,830	
Debtors		12,715		10,053	
Cash at bank		2,030		1,166	
		<u>18,745</u>		<u>21,049</u>	
CREDITORS					
Amounts falling due within one year	3	<u>84,782</u>		<u>91,710</u>	
NET CURRENT LIABILITIES			<u>(66,037)</u>		<u>(70,661)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(63,822)</u>		<u>(65,970)</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			<u>(63,824)</u>		<u>(65,972)</u>
SHAREHOLDERS' FUNDS			<u>(63,822)</u>		<u>(65,970)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 28 February 2009.


The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2009 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the director on 7th September 2009 and were signed by:



J B T Brinton - Director

The notes form part of these abbreviated accounts

Jules Brinton Limited

Notes to the Abbreviated Accounts

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 January 2007).

Turnover

Turnover represents net invoiced sales of goods, 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	- 20% on cost
Fixtures and fittings	- 20% on cost
Computer equipment	- 33% on cost

Stocks

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 March 2008	
and 28 February 2009	<u>19,150</u>
DEPRECIATION	
At 1 March 2008	<u>14,459</u>
Charge for year	<u>2,476</u>
At 28 February 2009	<u>16,935</u>
NET BOOK VALUE	
At 28 February 2009	<u>2,215</u>
At 29 February 2008	<u>4,691</u>

3. CREDITORS

Creditors include an amount of £2,447 for which security has been given.

Jules Brinton Limited

Notes to the Abbreviated Accounts

4. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	28.2.09	29.2.08
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	28.2.09	29.2.08
			£	£
2	Ordinary	£1	<u>2</u>	<u>2</u>

5. ULTIMATE PARENT COMPANY

The ultimate parent company is Jules Brinton Holdings Limited.

6. TRANSACTIONS WITH DIRECTOR

Included within creditors is an amount of £71,443 (2008: £70,083) owed to J Brinton, a director of the company. This amount is unsecured, interest free and there is no fixed date for repayment.

7. CONTROL

The ultimate controlling party is Mr J B T Brinton by virtue of his shareholding in Jules Brinton Holdings Limited.