

AMENDED

Abbreviated Unaudited Accounts

for the Year Ended 29 February 2012

for

Jules Brinton Limited

SCANNED 2 - MAR 2013

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COMPANIES HOUSE

Jules Brinton Limited

AMENDED

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for the Year Ended 29 February 2012

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Jules Brinton Limited
Company Information
for the Year Ended 29 February 2012

DIRECTOR.

J B T Brinton

SECRETARY:

Attwoods Accountants Ltd

REGISTERED OFFICE

87 Archel Road
London
W14 9QL

REGISTERED NUMBER:

04173339 (England and Wales)

ACCOUNTANTS:

Attwoods Accountants Limited
90-92 High Street
Evesham
Worcestershire
WR11 4EU

Jules Brinton Limited

AMENDED

Abbreviated Balance Sheet
29 February 2012

	Notes	29.2.12 £	£	28.2.11 £	£
FIXED ASSETS					
Tangible assets	2		391		783
CURRENT ASSETS					
Stocks		-		1,000	
Debtors		12,095		14,346	
Cash at bank		31		31	
		<u>12,126</u>		<u>15,377</u>	
CREDITORS					
Amounts falling due within one year	3	<u>87,475</u>		<u>90,307</u>	
NET CURRENT LIABILITIES			<u>(75,349)</u>		<u>(74,930)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(74,958)</u>		<u>(74,147)</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			<u>(74,960)</u>		<u>(74,149)</u>
SHAREHOLDERS' FUNDS			<u>(74,958)</u>		<u>(74,147)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 29 February 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 29 February 2012 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
- (b) 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

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 30 November 2012 and were signed by



J B T Brinton - Director

The notes form part of these 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 April 2008)

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 2011	
and 29 February 2012	20,324
DEPRECIATION	
At 1 March 2011	19,541
Charge for year	392
At 29 February 2012	19,933
NET BOOK VALUE	
At 29 February 2012	391
At 28 February 2011	783

3 **CREDITORS**

Creditors include an amount of £9,544 (28 2 11 - £6,561) for which security has been given

Jules Brinton Limited

Notes to the Abbreviated Accounts

AMENDED

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid
Number Class

Nominal
value
£1

29.2.12
£

28 2 11
£

2 Ordinary

2

2

5 ULTIMATE PARENT COMPANY

The ultimate parent company is Jules Brinton Holdings Limited

6 TRANSACTIONS WITH DIRECTOR

Included within creditors is an amount of £74,230 (2011 £79,527) 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