

Registered Number 04173339

Jules Brinton Limited

Abbreviated Accounts

28 February 2010

Jules Brinton Limited

Registered Number 04173339

Company Information

Registered Office:

87 Archel Road
London
W14 9QL

Reporting Accountants:

Attwoods Accountants Limited

90-92 High Street
Evesham
Worcestershire
WR11 4EU

Jules Brinton Limited

Registered Number 04173339

Balance Sheet as at 28 February 2010

	Notes	2010 £	2009 £
Fixed assets			
Tangible	2	154	2,215
		<u>154</u>	<u>2,215</u>
Current assets			
Stocks		1,500	4,000
Debtors		14,287	12,715
Cash at bank and in hand		31	2,030
Total current assets		<u>15,818</u>	<u>18,745</u>
Creditors: amounts falling due within one year		(93,406)	(84,782)
Net current assets (liabilities)		(77,588)	(66,037)
Total assets less current liabilities		<u>(77,434)</u>	<u>(63,822)</u>
Total net assets (liabilities)		<u>(77,434)</u>	<u>(63,822)</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		(77,436)	(63,824)
Shareholders funds		<u>(77,434)</u>	<u>(63,822)</u>

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- a. For the year ending 28 February 2010 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 30 November 2010

And signed on their behalf by:

J B T Brinton, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 28 February 2010

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.

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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Depreciation

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

Plant and machinery	20% on cost
Fixtures and fittings	20% on cost
Computer equipment	33% on cost

2 Tangible fixed assets

		Total
		£
Cost		
At 01 March 2009	-	19,150
At 28 February 2010	-	<u>19,150</u>
Depreciation		
At 01 March 2009		16,935
Charge for year	-	<u>2,061</u>
At 28 February 2010	-	<u>18,996</u>

Net Book Value

At 28 February 2010

154

At 28 February 2009

2,215

3 Share capital

2010
£

2009
£

Allotted, called up and fully paid:

2 Ordinary shares of £1 each

2

2

4 Transactions with directors

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.

5 Ultimate parent company

The ultimate parent company is Jules Brinton Holdings Limited.

6 Control

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