

**Registered Number 04220336**

**J & S GENERAL STORES LIMITED**

**Abbreviated Accounts**

**31 October 2014**

## Abbreviated Balance Sheet as at 31 October 2014

	Notes	2014	2013
		£	£
<b>Fixed assets</b>			
Tangible assets	2	12,532	16,710
		<u>12,532</u>	<u>16,710</u>
<b>Current assets</b>			
Stocks		15,000	14,000
Debtors		416	407
Cash at bank and in hand		9,675	9,203
		<u>25,091</u>	<u>23,610</u>
<b>Creditors: amounts falling due within one year</b>		<u>(34,294)</u>	<u>(36,956)</u>
<b>Net current assets (liabilities)</b>		<u>(9,203)</u>	<u>(13,346)</u>
<b>Total assets less current liabilities</b>		<u>3,329</u>	<u>3,364</u>
<b>Total net assets (liabilities)</b>		<u>3,329</u>	<u>3,364</u>
<b>Capital and reserves</b>			
Called up share capital	3	2	2
Profit and loss account		3,327	3,362
<b>Shareholders' funds</b>		<u>3,329</u>	<u>3,364</u>

- For the year ending 31 October 2014 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 23 April 2015

And signed on their behalf by:

**Mr J S Aujla, Director**

## Notes to the Abbreviated Accounts for the period ended 31 October 2014

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover policy**

Turnover represents value of goods and services sold excluding value added tax.

**Tangible assets depreciation policy**

Fixtures, fittings and equipment - 25% on reducing balance

Motor vehicles - 25% on reducing balance

**Other accounting policies**

Stock :

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

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 November 2013	37,973
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2014	<u>37,973</u>
<b>Depreciation</b>	
At 1 November 2013	21,263
Charge for the year	4,178
On disposals	-
At 31 October 2014	<u>25,441</u>
<b>Net book values</b>	
At 31 October 2014	<u>12,532</u>
At 31 October 2013	<u>16,710</u>

## 3 Called Up Share Capital

Allotted, called up and fully paid:

	2014	2013
	£	£
2 Ordinary shares of £1 each	2	2

registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.