

REGISTERED NUMBER: 4243630

REGISTRAR'S COPY

Abbreviated Unaudited Accounts

for the year ended 31 July 2009

for

J.T.S. (CUSHIONS) LIMITED

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**J.T.S. (CUSHIONS) LIMITED (REGISTERED NUMBER: 4243630)**

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for the year ended 31 July 2009**

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**J.T.S. (CUSHIONS) LIMITED**

**Company Information  
for the year ended 31 July 2009**

**DIRECTORS:** S Shrimpton  
G Shrimpton

**SECRETARY:** T A Shrimpton

**REGISTERED OFFICE:** (In Primeur Building)  
Aireworth Works  
Aireworth Road  
Keighley  
West Yorkshire  
BD21 4DW

**REGISTERED NUMBER:** 4243630

**ACCOUNTANTS:** Burton & Co  
Chartered Accountants  
Sovereign House  
Bradford Road  
Riddlesden  
Keighley BD20 5EW

**J.T.S. (CUSHIONS) LIMITED (REGISTERED NUMBER: 4243630)**

**Abbreviated Balance Sheet  
31 July 2009**

	Notes	2009 £	£	2008 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		20,609		14,321
<b>CURRENT ASSETS</b>					
Stocks		40,028		33,532	
Debtors		289,188		86,128	
Cash at bank		218,408		274,738	
		<u>547,624</u>		<u>394,398</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	3	<u>159,352</u>		<u>91,185</u>	
<b>NET CURRENT ASSETS</b>			<u>388,272</u>		<u>303,213</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>408,881</u>		<u>317,534</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account			<u>408,781</u>		<u>317,434</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>408,881</u>		<u>317,534</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2009.

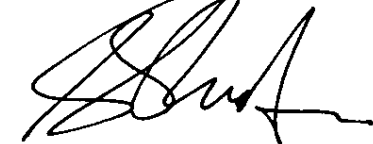
The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2009 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 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 Board of Directors on 20 October 2009 and were signed on its behalf by:



S Shrimpton - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts  
for the year ended 31 July 2009**

**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 or, if held under a finance lease, over the lease term, whichever is the shorter.

Improvements to property	- 100% on cost
Plant & machinery	- 25% on cost
Fixtures & fittings	- 25% on cost
Motor vehicles	- 25% on cost
Computer equipment	- 25% on cost

**Stocks**

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

**Deferred tax**

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

**Hire purchase and leasing commitments**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

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

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**J.T.S. (CUSHIONS) LIMITED (REGISTERED NUMBER: 4243630)**

**Notes to the Abbreviated Accounts - continued  
for the year ended 31 July 2009**

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 August 2008	224,834
Additions	<u>13,648</u>
At 31 July 2009	<u>238,482</u>
<b>DEPRECIATION</b>	
At 1 August 2008	210,515
Charge for year	<u>7,358</u>
At 31 July 2009	<u>217,873</u>
<b>NET BOOK VALUE</b>	
At 31 July 2009	<u>20,609</u>
At 31 July 2008	<u>14,319</u>

**3. CREDITORS**

Creditors include an amount of £0 (2008 - £2,678) for which security has been given.

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2009 £	2008 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

**5. CONTROL RELATIONSHIPS**

S Shrimpton, director and shareholder, is considered to be the controlling party.