

REGISTERED NUMBER: 4243630

REGISTRAR'S COPY

Unaudited Abbreviated Accounts

for the year ended 31 July 2005

for

J.T.S. (CUSHIONS) LIMITED



J.T.S. (CUSHIONS) LIMITED

**Contents of the Abbreviated Accounts
for the year ended 31 July 2005**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

J.T.S. (CUSHIONS) LIMITED

**Company Information
for the year ended 31 July 2005**

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

**Abbreviated Balance Sheet
31 July 2005**

		2005		2004	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		67,503		94,222
CURRENT ASSETS:					
Stocks		26,029		35,580	
Debtors		340,985		163,647	
Cash at bank		166,834		62,591	
		<u>533,848</u>		<u>261,818</u>	
CREDITORS: Amounts falling due within one year	3	<u>445,267</u>		<u>232,087</u>	
NET CURRENT ASSETS:			<u>88,581</u>		<u>29,731</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			156,084		123,953
CREDITORS: Amounts falling due after more than one year	3		(9,881)		-
PROVISIONS FOR LIABILITIES AND CHARGES:			-		(1,301)
			<u>£146,203</u>		<u>£122,652</u>
CAPITAL AND RESERVES:					
Called up share capital	4		100		100
Profit and loss account			<u>146,103</u>		<u>122,552</u>
SHAREHOLDERS' FUNDS:			<u>£146,203</u>		<u>£122,652</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 July 2005.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2005 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 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.

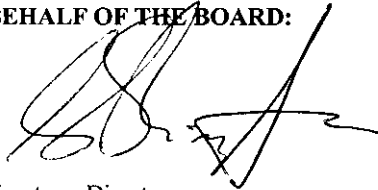
The notes form part of these abbreviated accounts

J.T.S. (CUSHIONS) LIMITED

**Abbreviated Balance Sheet
31 July 2005**

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:

A handwritten signature in black ink, appearing to be 'S Shrimpton', written over the text 'ON BEHALF OF THE BOARD:'.

S Shrimpton - Director

Approved by the Board on 11 January 2006

The notes form part of these abbreviated accounts

J.T.S. (CUSHIONS) LIMITED

Notes to the Abbreviated Accounts for the year ended 31 July 2005

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 June 2002).

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.

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

Stocks

Stock is 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 as incurred.

Pensions

The company operates a defined contribution pension scheme. Contributions payable for the year are charged in the profit and loss account.

J.T.S. (CUSHIONS) LIMITED

Notes to the Abbreviated Accounts for the year ended 31 July 2005

2. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1 August 2004	186,613
Additions	27,616
Disposals	(12,779)
At 31 July 2005	<u>201,450</u>
DEPRECIATION:	
At 1 August 2004	92,391
Charge for year	49,318
Eliminated on disposals	(7,762)
At 31 July 2005	<u>133,947</u>
NET BOOK VALUE:	
At 31 July 2005	<u>67,503</u>
At 31 July 2004	<u>94,222</u>

3. CREDITORS

The following secured debts are included within creditors:

	2005	2004
	£	£
Hire purchase contracts	<u>13,015</u>	<u>-</u>

4. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	2005	2004
			£	£
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2005	2004
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

5. CONTROL RELATIONSHIPS

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