

Abbreviated Unaudited Accounts for the Year Ended 31 March 2013

for

S J Green Limited

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for the Year Ended 31 March 2013

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S J Green Limited
Company Information
for the Year Ended 31 March 2013

DIRECTOR: S J Green

SECRETARY: Miss S J Levitt

REGISTERED OFFICE: 20a High Street
Glastonbury
Somerset
BA6 9DU

REGISTERED NUMBER: 04432439

ACCOUNTANTS: Edward Howells Associates Limited
Chartered Certified Accountants
20a High Street
Glastonbury
Somerset
BA6 9DU

BANKERS: National Westminster
25 High Street
Shepton Mallet
Somerset
BA6 8NQ

S J Green Limited (Registered number: 04432439)

Abbreviated Balance Sheet
31 March 2013

| | Notes | 31.3.13 £ | £ | 31.3.12 £ | £ |
|--|-------|----------------|----------------|----------------|---------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | 27,410 | | 35,884 |
| CURRENT ASSETS | | | | | |
| Stocks | | 94,800 | | 97,690 | |
| Debtors | | 2,549 | | 24,390 | |
| Cash at bank | | 3,870 | | - | |
| | | <u>101,219</u> | | <u>122,080</u> | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | <u>23,319</u> | | <u>56,318</u> | |
| NET CURRENT ASSETS | | | <u>77,900</u> | | <u>65,762</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | 105,310 | | 101,646 |
| PROVISIONS FOR LIABILITIES | | | <u>4,976</u> | | <u>6,635</u> |
| NET ASSETS | | | <u>100,334</u> | | <u>95,011</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 3 | | 100 | | 100 |
| Profit and loss account | | | <u>100,234</u> | | <u>94,911</u> |
| SHAREHOLDERS' FUNDS | | | <u>100,334</u> | | <u>95,011</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 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 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.
- (b)

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 10 December 2013 and were signed by:

S J Green - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2013

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.

| | |
|---------------------|-----------------------------|
| Buildings | - over useful life of asset |
| Plant and machinery | - 25% on reducing balance |
| Motor vehicles | - 25% on reducing balance |

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.

2. TANGIBLE FIXED ASSETS

| | Total £ |
|-----------------------|---------------|
| COST | |
| At 1 April 2012 | |
| and 31 March 2013 | <u>77,143</u> |
| DEPRECIATION | |
| At 1 April 2012 | 41,259 |
| Charge for year | <u>8,474</u> |
| At 31 March 2013 | <u>49,733</u> |
| NET BOOK VALUE | |
| At 31 March 2013 | <u>27,410</u> |
| At 31 March 2012 | <u>35,884</u> |

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 31.3.13 £ | 31.3.12 £ |
|---------|----------|-------------------|--------------|--------------|
| 100 | Ordinary | 100p | <u>100</u> | <u>100</u> |

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 1072 of the Companies Act 2006.