

Company Registration No. 04505488 (England and Wales)

JENOR LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2014

JENOR LIMITED

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JENOR LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2014

		2014		2013	
	Notes	£	£	£	£
Fixed assets					
Intangible assets	2		90,000		100,000
Tangible assets	2		26,223		33,270
			<u>116,223</u>		<u>133,270</u>
Current assets					
Debtors		53,899		85,808	
Cash at bank and in hand		77,442		11,249	
		<u>131,341</u>		<u>97,057</u>	
Creditors: amounts falling due within one year		<u>(54,862)</u>		<u>(34,949)</u>	
Net current assets			<u>76,479</u>		<u>62,108</u>
Total assets less current liabilities			<u>192,702</u>		<u>195,378</u>
Creditors: amounts falling due after more than one year			-		(17,779)
Provisions for liabilities			<u>(527)</u>		<u>(1,743)</u>
			<u>192,175</u>		<u>175,856</u>
Capital and reserves					
Called up share capital	3		1		1
Other reserves			2		2
Profit and loss account			192,172		175,853
Shareholders' funds			<u>192,175</u>		<u>175,856</u>

JENOR LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 30 JUNE 2014

For the financial year ended 30 June 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 30 September 2014

M Jenkinson
Director

A Jenkinson
Director

Company Registration No. 04505488

JENOR LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2014

1 Accounting policies

1.1 Accounting convention

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

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.3 Goodwill

On 30 June 2013 the Company acquired the trade and certain assets of Jenor Textiles. The consideration for goodwill was £100,000.

Acquired goodwill is written off over its anticipated useful life.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings	Leasehold	10% straight line on leasehold improvements
Fixtures, fittings & equipment		15% reducing balance

1.5 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

2 Fixed assets

	Intangible and tangible assets		Total
	assets		
	£	£	£
Cost			
At 1 July 2013	280,000	46,536	326,536
Additions	-	1,981	1,981
Disposals	-	(18,331)	(18,331)
	<u>280,000</u>	<u>30,186</u>	<u>310,186</u>
At 30 June 2014	280,000	30,186	310,186
Depreciation			
At 1 July 2013	180,000	13,266	193,266
On disposals	-	(12,431)	(12,431)
Charge for the year	10,000	3,128	13,128
	<u>190,000</u>	<u>3,963</u>	<u>193,963</u>
At 30 June 2014	190,000	3,963	193,963
Net book value			
At 30 June 2014	90,000	26,223	116,223
	<u>100,000</u>	<u>33,270</u>	<u>133,270</u>
At 30 June 2013	100,000	33,270	133,270

JENOR LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2014

3	Share capital	2014	2013
		£	£
	Allotted, called up and fully paid		
	20 Ordinary shares of 5p each	1	1
		<u> </u>	<u> </u>

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