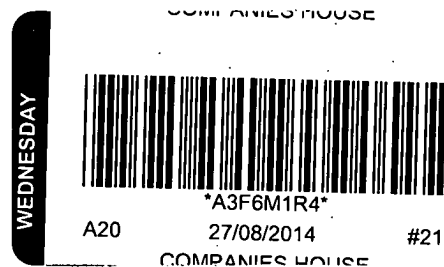


COMPANY REGISTRATION NUMBER 04607688

J & S HOSPITALITY LIMITED
ABBREVIATED ACCOUNTS
30 NOVEMBER 2013



J & S HOSPITALITY LIMITED
ABBREVIATED ACCOUNTS
YEAR ENDED 30 NOVEMBER 2013

CONTENTS	PAGE
Abbreviated balance sheet	1
Notes to the abbreviated accounts	3

J & S HOSPITALITY LIMITED

ABBREVIATED BALANCE SHEET

30 NOVEMBER 2013

	Note	2013 £	2012 £
FIXED ASSETS	2		
Tangible assets		<u>32,053</u>	<u>38,233</u>
CURRENT ASSETS			
Stocks		6,175	5,250
Debtors		49,034	54,182
Cash at bank and in hand		<u>30,517</u>	<u>32,811</u>
		85,726	92,243
CREDITORS: Amounts falling due within one year		<u>47,037</u>	<u>61,982</u>
NET CURRENT ASSETS		<u>38,689</u>	<u>30,261</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>70,742</u>	<u>68,494</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3	85	100
Profit and loss account		<u>70,657</u>	<u>68,394</u>
SHAREHOLDERS' FUNDS		<u>70,742</u>	<u>68,494</u>

The Balance sheet continues on the following page.
The notes on pages 3 to 4 form part of these abbreviated accounts.

J & S HOSPITALITY LIMITED

ABBREVIATED BALANCE SHEET *(continued)*

30 NOVEMBER 2013

For the year ended 30 November 2013 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 accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved by the directors and authorised for issue on 23 August 2014, and are signed on their behalf by:



MR J A TREVOR
Director

Company Registration Number: 04607688

The notes on pages 3 to 4 form part of these abbreviated accounts.

J & S HOSPITALITY LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 30 NOVEMBER 2013

1. ACCOUNTING POLICIES

Basis of accounting

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

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Plant & Machinery	- 20% reducing balance
Fixtures & Fittings	- 20% reducing balance
Equipment	- 20% 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.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

J & S HOSPITALITY LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 30 NOVEMBER 2013

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 December 2012	155,086
Additions	<u>1,834</u>
At 30 November 2013	<u>156,920</u>
DEPRECIATION	
At 1 December 2012	116,853
Charge for year	<u>8,014</u>
At 30 November 2013	<u>124,867</u>
NET BOOK VALUE	
At 30 November 2013	<u>32,053</u>
At 30 November 2012	<u><u>38,233</u></u>

3. SHARE CAPITAL

Allotted, called up and fully paid:

	2013		2012	
	No	£	No	£
Ordinary shares of £1 each	70	70	70	70
Ordinary Class 2 shares (2012 - 30) of £1 each	<u>15</u>	<u>15</u>	<u>30</u>	<u>30</u>
	<u>85</u>	<u>85</u>	<u>100</u>	<u>100</u>