

**COMPANY REGISTRATION NUMBER 04607688**

**J & S HOSPITALITY LIMITED  
ABBREVIATED ACCOUNTS  
30 NOVEMBER 2014**

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COMPANIES HOUSE

# **J & S HOSPITALITY LIMITED**

## **ABBREVIATED ACCOUNTS**

**YEAR ENDED 30 NOVEMBER 2014**

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# J & S HOSPITALITY LIMITED

## ABBREVIATED BALANCE SHEET

30 NOVEMBER 2014

	Note	2014 £	2013 £
<b>FIXED ASSETS</b>	<b>2</b>		
Tangible assets		-	32,053
<b>CURRENT ASSETS</b>			
Stocks		-	6,175
Debtors		-	49,034
Cash at bank and in hand		15,965	30,517
		<u>15,965</u>	<u>85,726</u>
<b>CREDITORS: Amounts falling due within one year</b>		<u>8,679</u>	<u>47,037</u>
<b>NET CURRENT ASSETS</b>		<u>7,286</u>	<u>38,689</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>7,286</u>	<u>70,742</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	<b>3</b>	85	85
Profit and loss account		<u>7,201</u>	<u>70,657</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>7,286</u>	<u>70,742</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 2014**

For the year ended 30 November 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 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 21 August 2015, and are signed on their behalf by:

A handwritten signature in black ink, appearing to be 'J A Trevor', written in a cursive style.

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 2014**

**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 2014**

**2. FIXED ASSETS**

	<b>Tangible Assets £</b>
<b>COST</b>	
At 1 December 2013	<b>156,920</b>
Additions	<b>448</b>
Disposals	<b>(157,368)</b>
<b>At 30 November 2014</b>	<b>-</b>
<b>DEPRECIATION</b>	
At 1 December 2013	<b>124,867</b>
On disposals	<b>(124,867)</b>
<b>At 30 November 2014</b>	<b>-</b>
<b>NET BOOK VALUE</b>	
<b>At 30 November 2014</b>	<b>-</b>
At 30 November 2013	<b>32,053</b>

**3. SHARE CAPITAL**

**Allotted, called up and fully paid:**

	<b>2014</b>		<b>2013</b>	
	<b>No</b>	<b>£</b>	<b>No</b>	<b>£</b>
Ordinary shares of £1 each	<b>70</b>	<b>70</b>	<b>70</b>	<b>70</b>
Ordinary Class 2 shares of £1 each	<b>15</b>	<b>15</b>	<b>15</b>	<b>15</b>
	<b><u>85</u></b>	<b><u>85</u></b>	<b><u>85</u></b>	<b><u>85</u></b>