

Registration number 4708147

John Fraser Jenkins Limited

Abbreviated accounts

for the year ended 31 March 2013



John Fraser Jenkins Limited

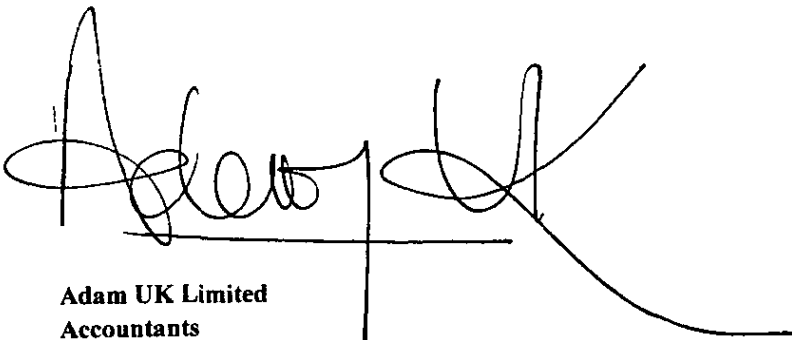
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John Fraser Jenkins Limited

**Accountants' report on the unaudited financial statements to the directors of
John Fraser Jenkins Limited**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2013 set out on pages 2 to 5 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.

A handwritten signature in black ink, appearing to read 'Adam UK Limited', is written over a horizontal line. The signature is stylized with large loops and a long horizontal stroke extending to the right.

**Adam UK Limited
Accountants
Ridley Lodge
Wrotham Road
Meopham
Kent
DA13 0QN**

Date: 6 December 2013

John Fraser Jenkins Limited

**Abbreviated balance sheet
as at 31 March 2013**

		2013		2012	
	Notes	£	£	£	£
Fixed assets					
Intangible assets	2		13,000		13,000
Tangible assets	2		7,339		9,832
			<u>20,339</u>		<u>22,832</u>
Current assets					
Debtors		5,400		5,400	
Cash at bank and in hand		37,101		18,119	
		<u>42,501</u>		<u>23,519</u>	
Creditors: amounts falling due within one year		<u>(51,132)</u>		<u>(45,812)</u>	
Net current liabilities			<u>(8,631)</u>		<u>(22,293)</u>
Total assets less current liabilities			<u>11,708</u>		<u>539</u>
Net assets			<u>11,708</u>		<u>539</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			11,608		439
Shareholders' funds			<u>11,708</u>		<u>539</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 4 to 5 form an integral part of these financial statements.

John Fraser Jenkins Limited

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 31 March 2013**

In approving these abbreviated accounts as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 March 2013 , and
- (c) that we acknowledge our responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the Board on 6 December 2013 and signed on its behalf by

John Jenkins
Director



Registration number 4708147

The notes on pages 4 to 5 form an integral part of these financial statements.

John Fraser Jenkins Limited

Notes to the abbreviated financial statements for the year ended 31 March 2013

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year

1.3. Goodwill

1.4. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Leasehold properties	-	Straight line over the life of the lease
Fixtures, fittings and equipment	-	25% on reducing balance

2. Fixed assets	Intangible assets £	Tangible fixed assets £	Total £
Cost			
At 1 April 2012	13,000	110,151	123,151
At 31 March 2013	13,000	110,151	123,151
Depreciation and			
At 1 April 2012	-	100,319	100,319
Charge for year	-	2,493	2,493
At 31 March 2013	-	102,812	102,812
Net book values			
At 31 March 2013	13,000	7,339	20,339
At 31 March 2012	13,000	9,832	22,832

John Fraser Jenkins Limited

**Notes to the abbreviated financial statements
for the year ended 31 March 2013**

. . . continued

3. Share capital	2013	2012
	£	£
Authorised		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
Equity Shares		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>