

**Abbreviated Unaudited Accounts for the Year Ended 30 November 2013**

**for**

**N & J Burntwood Limited**

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for the Year Ended 30 November 2013**

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**DIRECTORS:**

N K Chahal  
J Chahal

**REGISTERED OFFICE:**

Unit 10 Morley Road  
Burntwood  
Staffordshire  
WS7 9AZ

**REGISTERED NUMBER:**

04767289 (England and Wales)

**Abbreviated Balance Sheet**  
30 November 2013

		30.11.13		30.11.12 as restated	
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Intangible assets	2		-		650,000
Tangible assets	3		<b>16,309</b>		<b>19,754</b>
			<b>16,309</b>		<b>669,754</b>
<b>CURRENT ASSETS</b>					
Stocks		<b>81,170</b>		84,883	
Debtors		<b>256,625</b>		265,733	
Prepayments and accrued income		<b>4,150</b>		3,939	
Cash at bank		<b>112,847</b>		90,939	
		<b>454,792</b>		<b>445,494</b>	
<b>CREDITORS</b>					
Amounts falling due within one year		<b>238,772</b>		<b>210,989</b>	
<b>NET CURRENT ASSETS</b>			<b>216,020</b>		<b>234,505</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>232,329</b>		<b>904,259</b>
<b>PROVISIONS FOR LIABILITIES</b>			<b>2,524</b>		<b>3,051</b>
<b>NET ASSETS</b>			<b>229,805</b>		<b>901,208</b>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		<b>100</b>		<b>100</b>
Profit and loss account			<b>229,705</b>		<b>901,108</b>
<b>SHAREHOLDERS' FUNDS</b>			<b>229,805</b>		<b>901,208</b>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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)

**Abbreviated Balance Sheet - continued**  
**30 November 2013**

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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 Board of Directors on 28 August 2014 and were signed on its behalf by:

N K Chahal - Director

**Notes to the Abbreviated Accounts  
for the Year Ended 30 November 2013**

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**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.

Plant and machinery etc                      - 25% on reducing balance and 20% 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.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**2. INTANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 December 2012	<b>650,000</b>
Reclassification/transfer	<b>(650,000)</b>
At 30 November 2013	<b>-</b>
<b>NET BOOK VALUE</b>	
At 30 November 2013	<b>-</b>
At 30 November 2012	<b>650,000</b>

Notes to the Abbreviated Accounts - continued  
for the Year Ended 30 November 2013

3. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 December 2012	59,200
Additions	960
At 30 November 2013	<u>60,160</u>
<b>DEPRECIATION</b>	
At 1 December 2012	39,446
Charge for year	4,405
At 30 November 2013	<u>43,851</u>
<b>NET BOOK VALUE</b>	
At 30 November 2013	<u>16,309</u>
At 30 November 2012	<u>19,754</u>

4. **CALLED UP SHARE CAPITAL**

Ordinary shares are allocated as follows.

Number Class Nominal 30.11.2013 30.11.2012

Value £ £

100 Ordinary share 1 - 100.00

20 Ordinary share A 1 20.00 -

20 Ordinary share B 1 20.00 -

20 Ordinary share C 1 20.00 -

20 Ordinary share D 1 20.00 -

10 Ordinary share E 1 10.00 -

10 Ordinary share F 1 10.00 -

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100.00 100.00  
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5. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

Directors' current account balance at the year end shows a credit balance of £5,899 (2012: £98,316 debit balance).

During the year the company paid following dividends:

J Chahal £75,000

N K Chahal £75,000

R K Chahal £32,000

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.