

REGISTERED NUMBER: 04933247 (England and Wales)

Abbreviated Accounts
for the Year Ended 31 December 2012
for
J E M O Limited

MONDAY



A2HHVOMX

A12

23/09/2013

#176

COMPANIES HOUSE

Contents of the Abbreviated Accounts
for the Year Ended 31 December 2012

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Company Information
for the Year Ended 31 December 2012

DIRECTOR: J K Monk

SECRETARY: Mrs L C Yeh

REGISTERED OFFICE: 11 Willowbank
Cepen Park
Chippenham
Wiltshire
SN14 6QG

REGISTERED NUMBER: 04933247 (England and Wales)

ACCOUNTANTS: Dutton Mander Duffill
Chartered Accountants
65 St Mary Street
Chippenham
Wiltshire
SN15 3JF

Abbreviated Balance Sheet
31 December 2012

	Notes	31 12 12 £	£	31 12 11 £	£
FIXED ASSETS					
Tangible assets	2		1,388		1,411
CURRENT ASSETS					
Debtors		8,610		9,211	
Cash at bank		28,326		40,431	
		36,936		49,642	
CREDITORS					
Amounts falling due within one year		37,485		45,864	
NET CURRENT (LIABILITIES)/ASSETS			(549)		3,778
TOTAL ASSETS LESS CURRENT LIABILITIES			839		5,189
PROVISIONS FOR LIABILITIES			79		-
NET ASSETS			760		5,189
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			758		5,187
SHAREHOLDERS' FUNDS			760		5,189

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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

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 director on 19 SEPT 2013 and were signed by


J K Monk - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 December 2012

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 services, 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

- Office equipment - 15% on reducing balance
- Computer equipment - 25% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

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 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2012	11,619
Additions	693
Disposals	(6,576)
	<hr/>
At 31 December 2012	5,736
	<hr/>
DEPRECIATION	
At 1 January 2012	10,208
Charge for year	403
Eliminated on disposal	(6,263)
	<hr/>
At 31 December 2012	4,348
	<hr/>
NET BOOK VALUE	
At 31 December 2012	1,388
	<hr/>
At 31 December 2011	1,411
	<hr/>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	31 12 12 £	31 12 11 £
2	Ordinary		2	2
			<hr/>	<hr/>