

REGISTERED NUMBER. 05025518 (England and Wales)

**Abbreviated Unaudited Accounts
for the Year Ended 28 February 2012
for
Jonpye Bathrooms & Kitchens Limited**



Jonpye Bathrooms & Kitchens Limited (Registered number: 05025518)

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for the Year Ended 28 February 2012**

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Jonpye Bathrooms & Kitchens Limited

**Company Information
for the Year Ended 28 February 2012**

DIRECTOR: Mr J R Pye

SECRETARY: Mrs L Pye

REGISTERED OFFICE: Unit 2, Abercorn House
Hobson Industrial Estate
Burnopfield
Newcastle upon Tyne
NE16 6EA

REGISTERED NUMBER: 05025518 (England and Wales)

ACCOUNTANTS: RHK Business Advisers LLP
Chartered Accountants
and Business Advisers
Coburg House
1 Coburg Street
Gateshead
Tyne & Wear
NE8 1NS

Jonpye Bathrooms & Kitchens Limited (Registered number: 05025518)

**Abbreviated Balance Sheet
28 February 2012**

| | Notes | 2012 £ | 2011 £ |
|--|-------|-----------|-----------|
| FIXED ASSETS | | | |
| Tangible assets | 2 | 2,385 | 3,179 |
| CURRENT ASSETS | | | |
| Stocks | | 21,493 | 19,289 |
| Debtors | | 45,289 | 56,710 |
| Cash at bank and in hand | | 26,378 | 12,567 |
| | | 93,160 | 88,566 |
| CREDITORS | | | |
| Amounts falling due within one year | | 68,227 | 65,606 |
| NET CURRENT ASSETS | | 24,933 | 22,960 |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | 27,318 | 26,139 |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 3 | 1 | 1 |
| Profit and loss account | | 27,317 | 26,138 |
| SHAREHOLDERS' FUNDS | | 27,318 | 26,139 |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 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 6 June 2012 and were signed by



Mr J R Pye - Director

The notes form part of these abbreviated accounts

Jonpye Bathrooms & Kitchens Limited (Registered number: 05025518)

**Notes to the Abbreviated Accounts
for the Year Ended 28 February 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 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

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Deferred tax

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

2 TANGIBLE FIXED ASSETS

| | Total £ |
|-----------------------|------------|
| COST | |
| At 1 March 2011 | |
| and 28 February 2012 | 12,307 |
| DEPRECIATION | |
| At 1 March 2011 | 9,128 |
| Charge for year | 794 |
| At 28 February 2012 | 9,922 |
| NET BOOK VALUE | |
| At 28 February 2012 | 2,385 |
| At 28 February 2011 | 3,179 |

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:
Number Class

| | Nominal value £1 | 2012 £ | 2011 £ |
|------------|------------------------|-----------|-----------|
| 1 Ordinary | | 1 | 1 |

