

Registered Number 05201742

JIA Sources International Ltd

Abbreviated Accounts

31 March 2012

JIA Sources International Ltd

Registered Number 05201742

Company Information

Registered Office:

166 Wyckham Road
Castle Bromwich
Birmingham
B36 0HU

JIA Sources International Ltd

Registered Number 05201742

Balance Sheet as at 31 March 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible	2	15,104	20,454
		<u>15,104</u>	<u>20,454</u>
Current assets			
Stocks		13,070	49,550
Debtors		64,061	55,910
Cash at bank and in hand		147,519	130,858
Total current assets		<u>224,650</u>	<u>236,318</u>
Creditors: amounts falling due within one year		(105,067)	(132,340)
Net current assets (liabilities)		119,583	103,978
Total assets less current liabilities		<u>134,687</u>	<u>124,432</u>
Total net assets (liabilities)		<u>134,687</u>	<u>124,432</u>
Capital and reserves			
Called up share capital	3	4,000	4,000
Profit and loss account		130,687	120,432
Shareholders funds		<u>134,687</u>	<u>124,432</u>

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- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 21 December 2012

And signed on their behalf by:

W Mitchell, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 March 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.

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.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	15% on cost
Motor vehicles	20% on cost
Computer equipment	20% on cost

2 Tangible fixed assets

		Total
		£
Cost		
At 01 April 2011	-	34,264
At 31 March 2012	-	<u>34,264</u>
Depreciation		
At 01 April 2011		13,810
Charge for year	-	5,350
At 31 March 2012	-	<u>19,160</u>
Net Book Value		
At 31 March 2012		15,104
At 31 March 2011	-	<u>20,454</u>

3 Share capital**2012****2011**

	£	£
Allotted, called up and fully paid:		
4000 Ordinary shares of £1 each	4,000	4,000