

Abbreviated Unaudited Accounts

for the Year Ended 31 March 2015

for

Jalf Bros Tradelinks International Ltd

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for the Year Ended 31 March 2015

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Jalf Bros Tradelinks International Ltd

Company Information  
for the Year Ended 31 March 2015

**DIRECTOR:** J Singh

**SECRETARY:**

**REGISTERED OFFICE:** 19 Greenslade Road  
Walsall  
West Midlands  
WS5 3QH

**REGISTERED NUMBER:** 05232928 (England and Wales)

**ACCOUNTANTS:** M. F. Khan & Co.  
25 Parkdale Close  
Erdington  
Birmingham  
B24 8JU

Abbreviated Balance Sheet  
31 March 2015

	Notes	31.3.15 £	£	31.3.14 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		7,393		9,856
<b>CURRENT ASSETS</b>					
Stocks		32,796		46,186	
Debtors		46,131		15,874	
Cash at bank and in hand		38,466		32,961	
		<u>117,393</u>		<u>95,021</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>48,381</u>		<u>41,621</u>	
<b>NET CURRENT ASSETS</b>			<u>69,012</u>		<u>53,400</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			76,405		63,256
<b>PROVISIONS FOR LIABILITIES</b>			<u>1,379</u>		<u>1,850</u>
<b>NET ASSETS</b>			<u><u>75,026</u></u>		<u><u>61,406</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2		2
Profit and loss account			<u>75,024</u>		<u>61,404</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>75,026</u></u>		<u><u>61,406</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 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 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)

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 23 December 2015 and were signed by:

J Singh - Director

Notes to the Abbreviated Accounts  
for the Year Ended 31 March 2015

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 the cost less estimated residual value of each asset over its estimated useful life.

Motor vehicles - 25% reducing balance

Fixtures and fittings - 25% 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 £
<b>COST</b>	
At 1 April 2014	
and 31 March 2015	32,646
<b>DEPRECIATION</b>	
At 1 April 2014	22,790
Charge for year	2,463
At 31 March 2015	25,253
<b>NET BOOK VALUE</b>	
At 31 March 2015	7,393
At 31 March 2014	9,856

3. **CALLED UP SHARE CAPITAL**

Allotted and issued:

Number:	Class:	Nominal value:	31.3.15 £	31.3.14 £
2	Share capital	£1	<u>2</u>	<u>2</u>

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.