

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE PERIOD

1 DECEMBER 2010 TO 31 DECEMBER 2011

FOR

JENNNOR LIMITED



JENNNOR LIMITED (REGISTERED NUMBER: 05290260)

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JENNNOR LIMITED

COMPANY INFORMATION
FOR THE PERIOD 1 DECEMBER 2010 TO 31 DECEMBER 2011

DIRECTOR: Mrs J Mckenzie

SECRETARY: S Mckenzie

REGISTERED OFFICE: 24 Highfield Road
Lymm
Cheshire
WA13 0EF

REGISTERED NUMBER: 05290260 (England and Wales)

ACCOUNTANTS: M S Twist & Co Limited
Chartered Certified Accountants
205A Ashley Road
Hale
Altrincham
Cheshire
WA15 9SQ

JENNNOR LIMITED (REGISTERED NUMBER: 05290260)

ABBREVIATED BALANCE SHEET
31 DECEMBER 2011

	Notes	31.12.11 £	30.11.10 £
FIXED ASSETS			
Tangible assets	2	435	64
CURRENT ASSETS			
Stocks		11,650	12,647
Debtors		284	-
Cash at bank and in hand		5,251	4,553
		<u>17,185</u>	<u>17,200</u>
CREDITORS			
Amounts falling due within one year		(9,754)	(12,301)
NET CURRENT ASSETS		<u>7,431</u>	<u>4,899</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>7,866</u>	<u>4,963</u>
PROVISIONS FOR LIABILITIES		<u>(41)</u>	<u>-</u>
NET ASSETS		<u><u>7,825</u></u>	<u><u>4,963</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		7,725	4,863
SHAREHOLDERS' FUNDS		<u><u>7,825</u></u>	<u><u>4,963</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2011

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges her 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 3 August 2012 and were signed by

Mrs J McKenzie - Director



The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 1 DECEMBER 2010 TO 31 DECEMBER 2011

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

Fixtures and fittings - 15% on reducing balance
Computer equipment - 33% 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 December 2010	1,028
Additions	761
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At 31 December 2011	1,789
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DEPRECIATION	
At 1 December 2010	964
Charge for period	390
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At 31 December 2011	1,354
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NET BOOK VALUE	
At 31 December 2011	435
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At 30 November 2010	64
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3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid				
Number	Class	Nominal value £1	31.12.11 £	30.11.10 £
100	Ordinary		100	100
			<hr/>	<hr/>

4 ULTIMATE CONTROLLING PARTY

The company is ultimately controlled by the Director Mrs J McKenzie