

Abbreviated Unaudited Accounts

for the Year Ended 31 May 2014

for

J J P Holdings Limited

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for the Year Ended 31 May 2014

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J J P Holdings Limited
Company Information
for the Year Ended 31 May 2014

DIRECTORS:

J J Dixon-Barker
Miss J Errington

SECRETARY:

REGISTERED OFFICE:

Harland House
8 Harland Place
Norton
Stockton on Tees
Teesside
TS20 1AN

REGISTERED NUMBER:

05588238 (England and Wales)

ACCOUNTANTS:

Benson Wood Ltd
Cleveland House
10 Yarm Road
Stockton on Tees
Cleveland
TS18 3NA

Abbreviated Balance Sheet
31 May 2014

| | Notes | 2014 £ | £ | 2013 £ | £ |
|--|-------|----------------|------------------|----------------|------------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | 5,991 | | 7,987 |
| CURRENT ASSETS | | | | | |
| Stocks | | 4,211 | | 5,449 | |
| Debtors | | 4,140 | | 2,925 | |
| Cash at bank | | 897 | | 3,376 | |
| | | <u>9,248</u> | | <u>11,750</u> | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | <u>245,206</u> | | <u>239,857</u> | |
| NET CURRENT LIABILITIES | | | <u>(235,958)</u> | | <u>(228,107)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>(229,967)</u> | | <u>(220,120)</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 3 | | 100 | | 100 |
| Profit and loss account | | | <u>(230,067)</u> | | <u>(220,220)</u> |
| SHAREHOLDERS' FUNDS | | | <u>(229,967)</u> | | <u>(220,120)</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 Board of Directors on 27 February 2015 and were signed on its behalf by:

J J Dixon-Barker - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 May 2014

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 and cost

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

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 June 2013 | |
| and 31 May 2014 | <u>10,650</u> |
| DEPRECIATION | |
| At 1 June 2013 | 2,663 |
| Charge for year | <u>1,996</u> |
| At 31 May 2014 | <u>4,659</u> |
| NET BOOK VALUE | |
| At 31 May 2014 | <u>5,991</u> |
| At 31 May 2013 | <u>7,987</u> |

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 2014 £ | 2013 £ |
|---------|----------|-------------------|------------|------------|
| 100 | Ordinary | £1 | <u>100</u> | <u>100</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.