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REGISTERED NUMBER: 05998625 (England and Wales)

**Jel Industrial Supplies Limited**

**Abbreviated Accounts For The Year Ended 30 November 2016**

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**Jel Industrial Supplies Limited**

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**For The Year Ended 30 November 2016**

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**Jel Industrial Supplies Limited**

**Company Information**

**For The Year Ended 30 November 2016**

**DIRECTORS:**

Ms R Ellis  
J Ellis

**SECRETARY:**

J Ellis

**REGISTERED OFFICE:**

The Straw Barn  
Upton End Farm Business Park  
Meppershall Road  
Shillington  
Bedfordshire  
SG5 3PF

**REGISTERED NUMBER:**

05998625 (England and Wales)

**ACCOUNTANTS:**

Premier Accountancy  
The Straw Barn  
Upton End Business Park  
Meppershall Road  
Shillington  
Bedfordshire  
SG5 3PF

**Jel Industrial Supplies Limited (Registered number: 05998625)**

**Abbreviated Balance Sheet**  
**30 November 2016**

		2016	2015
	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	2	19,542	16,827
<b>CURRENT ASSETS</b>			
Stocks		70,170	67,420
Debtors		188,879	84,229
Cash at bank and in hand		42,125	8,009
		<u>301,174</u>	<u>159,658</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>263,620</u>	<u>126,207</u>
<b>NET CURRENT ASSETS</b>		<u>37,554</u>	<u>33,451</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>57,096</u>	<u>50,278</u>
<b>CREDITORS</b>			
Amounts falling due after more than one year		<u>16,582</u>	<u>16,191</u>
<b>NET ASSETS</b>		<u><u>40,514</u></u>	<u><u>34,087</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	100	100
Profit and loss account		<u>40,414</u>	<u>33,987</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>40,514</u></u>	<u><u>34,087</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

The notes form part of these abbreviated accounts

**Abbreviated Balance Sheet - continued**  
**30 November 2016**

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 18 September 2017 and were signed on its behalf by:

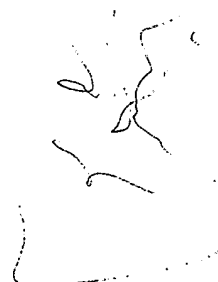
Ms R Ellis - Director

A handwritten signature in black ink, appearing to be 'R Ellis', written over a horizontal line.

J Ellis - Director

A handwritten signature in black ink, appearing to be 'J Ellis', written over a horizontal line.

The notes form part of these abbreviated accounts

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## **Jel Industrial Supplies Limited**

### **Notes to the Abbreviated Accounts** **For The Year Ended 30 November 2016**

#### **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 January 2015).

##### **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.

##### **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.

##### **Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

#### **2. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 December 2015	<b>26,560</b>
Additions	<b>7,850</b>
	<hr/>
At 30 November 2016	<b>34,410</b>
	<hr/>
<b>DEPRECIATION</b>	
At 1 December 2015	<b>9,733</b>
Charge for year	<b>5,135</b>
	<hr/>
At 30 November 2016	<b>14,868</b>
	<hr/>
<b>NET BOOK VALUE</b>	
At 30 November 2016	<b>19,542</b>
	<hr/>
At 30 November 2015	<b>16,827</b>
	<hr/>

#### **3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>2016</b>	<b>2015</b>
			<b>£</b>	<b>£</b>
100	Ordinary	£1	<b>100</b>	<b>100</b>
			<hr/>	<hr/>

**Jel Industrial Supplies Limited**

**Report of the Accountants to the Directors of  
Jel Industrial Supplies Limited**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 30 November 2016 set out on pages three to eight and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



Premier Accountancy  
The Straw Barn  
Upton End Business Park  
Meppershall Road  
Shillington  
Bedfordshire  
SG5 3PF

19 September 2017