

Jel Industrial Supplies Limited

Abbreviated Accounts For The Year Ended 30 November 2014

Contents of the Abbreviated Accounts
For The Year Ended 30 November 2014

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3
Report of the Accountants	4

Jel Industrial Supplies Limited

Company Information

For The Year Ended 30 November 2014

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 2014

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Tangible assets	2		2,662		903
CURRENT ASSETS					
Stocks		72,420		59,770	
Debtors		55,674		125,780	
Cash at bank		<u>50,622</u>		<u>55,413</u>	
		178,716		240,963	
CREDITORS					
Amounts falling due within one year		<u>144,153</u>		<u>221,210</u>	
NET CURRENT ASSETS			<u>34,563</u>		<u>19,753</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>37,225</u>		<u>20,656</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		1
Profit and loss account			<u>37,125</u>		<u>20,655</u>
SHAREHOLDERS' FUNDS			<u>37,225</u>		<u>20,656</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 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 28 August 2015 and were signed on its behalf by:

Ms R Ellis - Director

J Ellis - Director

The notes form part of these abbreviated accounts

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

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

COST

At 1 December 2013

**Total
£**

5,517

Additions

2,605

At 30 November 2014

8,122

DEPRECIATION

At 1 December 2013

4,614

Charge for year

846

At 30 November 2014

5,460

NET BOOK VALUE

At 30 November 2014

2,662

At 30 November 2013

903

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
100	Ordinary	£1	100	1

99 Ordinary shares of £1 each were allotted and fully paid for cash at par during the year.

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 three) 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 2014 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

28 August 2015

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.