

**J-FIX PROPERTY MAINTENANCE LTD**  
**ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 January 2012**

**J-FIX PROPERTY MAINTENANCE LTD****BALANCE SHEET****AS AT 31 January 2012**

	Notes	2012 £	£
<b>FIXED ASSETS</b>			
Tangible assets	2		10,718
			<u>10,718</u>
<b>CURRENT ASSETS</b>			
Debtors		8,180	
Cash at bank and in hand		7,662	
		<u>15,842</u>	
<b>CREDITORS</b>			
Amounts falling due within one year		<u>(20,171)</u>	
<b>NET CURRENT ASSETS</b>			<u>(4,329)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			6,389
<b>NET ASSETS</b>			<u>6,389</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	3		1,000
Profit and loss account			5,389
<b>SHAREHOLDERS FUNDS</b>			<u>6,389</u>

For the year ending 31 January 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of the accounts.

These financial statements have been prepared in accordance with the special provisions relating to the small companies regime, section 477 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2004) as approved by the board of directors on 20 August 2012 and signed on its behalf.

.....  
**J R Isle**

20 August 2012

The annexed notes form part of these financial statements.

---

## J-FIX PROPERTY MAINTENANCE LTD

### NOTES TO THE FINANCIAL STATEMENTS

#### FOR THE YEAR ENDED 31 JANUARY 2012

#### 1. Accounting policies

##### Basis of preparing the financial statements

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

##### Statement of Cashflow

The Company has taken advantage of the exemption in Financial Reporting Standard No.1 from the requirement to produce a cashflow statement on the grounds that it is a small company.

##### Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

##### Fixed Assets

Tangible fixed assets are stated at cost less depreciation Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following bases: Motor vehicles 25% reducing balance basis

##### Stocks and Work In Progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

#### 2. Tangible fixed assets

	Total
<i>Cost</i>	
At start of period	24,070
Additions	999
At end of period	<u>25,069</u>
<i>Depreciation</i>	
At start of period	10,910
Provided during the period	3,440
At end of period	<u>14,350</u>
<i>Net Book Value</i>	
At start of period	<u>13,160</u>
At end of period	<u>10,718</u>

#### 3. Share capital

	Alloted, Issued and fully paid	
	2012	2011
	£	£
Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

Total issued share capital

1,000

1,000

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.