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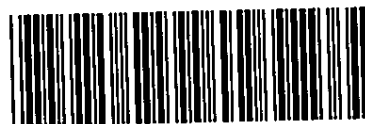
Registration number 06106460

JC & L Butler Limited

Abbreviated accounts

for the year ended 31 January 2011

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# **JC & L Butler Limited**

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**JC & L Butler Limited**

**Accountants' report on the unaudited financial statements to the directors of  
JC & L Butler Limited**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 January 2011 set out on pages 2 to 6 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 supplied to us.



**Russell J Bird Limited**

**24 Pine Road  
Alderholt  
Dorset  
SP6 3BJ**

**Date:** 08/12/11

**JC & L Butler Limited**

**Abbreviated balance sheet  
as at 31 January 2011**

		<b>2011</b>		<b>2010</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Fixed assets</b>					
Intangible assets	<b>2</b>		42,000		48,000
Tangible assets	<b>2</b>		483,853		502,208
			<u>525,853</u>		<u>550,208</u>
<b>Current assets</b>					
Stocks		25,395		18,471	
Debtors		4,000		4,000	
Cash at bank and in hand		3,756		1,447	
		<u>33,151</u>		<u>23,918</u>	
<b>Creditors: amounts falling due within one year</b>	<b>3</b>	<u>(387,732)</u>		<u>(371,665)</u>	
<b>Net current liabilities</b>			<u>(354,581)</u>		<u>(347,747)</u>
<b>Total assets less current liabilities</b>			171,272		202,461
<b>Creditors: amounts falling due after more than one year</b>	<b>4</b>		<u>(171,195)</u>		<u>(202,111)</u>
<b>Net assets</b>			<u>77</u>		<u>350</u>
<b>Capital and reserves</b>					
Called up share capital	<b>5</b>		2		2
Profit and loss account			75		348
<b>Shareholders' funds</b>			<u>77</u>		<u>350</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

**The notes on pages 4 to 6 form an integral part of these financial statements.**

**JC & L Butler Limited**

**Abbreviated balance sheet (continued)**

**Directors' statements required by Sections 475(2) and (3)  
for the year ended 31 January 2011**

In approving these abbreviated accounts as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 January 2011 , and
- (c) that we acknowledge our responsibilities for
  - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
  - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the Board on and signed on its behalf by

**John Butler**  
**Director**



**Registration number 06106460**

08/12/11

**The notes on pages 4 to 6 form an integral part of these financial statements.**

## **JC & L Butler Limited**

### **Notes to the abbreviated financial statements for the year ended 31 January 2011**

#### **1. Accounting policies**

##### **1.1. Accounting convention**

The accounts are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board

##### **1.2. Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year

##### **1.3. Goodwill**

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 10 years

##### **1.4. Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Land and buildings	-	No depreciation has been done
Plant and machinery	-	20% Reducing balance
Fixtures, fittings and equipment	-	20% Reducing balance
Motor vehicles	-	25% Reducing balance

##### **1.5. Leasing**

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce constant periodic rates of charge on the net obligations outstanding in each period

##### **1.6. Stock**

Stock is valued at the lower of cost and net realisable value

**JC & L Butler Limited**

**Notes to the abbreviated financial statements  
for the year ended 31 January 2011**

continued

<b>2. Fixed assets</b>	<b>Intangible assets £</b>	<b>Tangible fixed assets £</b>	<b>Total £</b>
<b>Cost</b>			
At 1 February 2010	60,000	559,234	619,234
Additions	-	2,296	2,296
At 31 January 2011	<u>60,000</u>	<u>561,530</u>	<u>621,530</u>
<b>Depreciation and Provision for diminution in value</b>			
At 1 February 2010	12,000	57,026	69,026
Charge for year	6,000	20,651	26,651
At 31 January 2011	<u>18,000</u>	<u>77,677</u>	<u>95,677</u>
<b>Net book values</b>			
At 31 January 2011	<u>42,000</u>	<u>483,853</u>	<u>525,853</u>
At 31 January 2010	<u>48,000</u>	<u>502,208</u>	<u>550,208</u>
 <b>3. Creditors: amounts falling due within one year</b>		<b>2011 £</b>	<b>2010 £</b>
Creditors include the following			
Secured creditors		<u>(48,920)</u>	<u>(41,441)</u>
 <b>4. Creditors: amounts falling due after more than one year</b>		<b>2011 £</b>	<b>2010 £</b>
Creditors include the following			
Secured creditors		<u>(171,195)</u>	<u>(202,111)</u>
Bank loan is secured			

**JC & L Butler Limited**

**Notes to the abbreviated financial statements  
for the year ended 31 January 2011**

continued

<b>5. Share capital</b>	<b>2011 £</b>	<b>2010 £</b>
<b>Authorised</b>		
100 Ordinary shares of £1 each	100	100
	<hr/>	<hr/>
<b>Allotted, called up and fully paid</b>		
2 Ordinary shares of £1 each	2	2
	<hr/>	<hr/>
<b>Equity Shares</b>		
2 Ordinary shares of £1 each	2	2
	<hr/>	<hr/>