## ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2010

<u>FOR</u>

J TOZE LIMITED



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### <u>COMPANY INFORMATION</u> <u>FOR THE YEAR ENDED 30 JUNE 2010</u>

DIRECTOR:

J M Toze

SECRETARY:

A J Company Formations Limited

**REGISTERED OFFICE:** 

The Coach House The Square Sawbridgeworth Hertfordshire CM21 9AE

**REGISTERED NUMBER:** 

06629656 (England and Wales)

**ACCOUNTANTS:** 

Ashley James Limited The Coach House The Square Sawbridgeworth Hertfordshire CM21 9AE

## ABBREVIATED BALANCE SHEET 30 JUNE 2010

		30/6/10		30/6/09	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	2		300		450
CURRENT ASSETS					
Debtors		140		97	
Cash at bank		5,285		7,502	
		5,425		7,599	
CREDITORS					
Amounts falling due within one year	,	5,066		7,421	
		<del></del>		<del></del>	
NET CURRENT ASSETS			359		178
TOTAL ACORTO LEGG CURREN	IN LIABILITIES				
TOTAL ASSETS LESS CURREN	(I LIABILITIES		659		628
			<del></del>		
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			658		627
			<del></del>		<del></del>
SHAREHOLDERS' FUNDS			659		628
					===

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2010  $\,$ ir accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 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 director on 25° o Tolk 2010 and were signed by

J M Toze - Director

#### NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2010

#### 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 services, 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 cost

#### Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Total

#### 2 TANGIBLE FIXED ASSETS

	£
COST	
At 1 July 2009	
and 30 June 2010	600
DEPRECIATION	
At 1 July 2009	150
Charge for year	150
	<del></del>
At 30 June 2010	300
	<del></del>
NET BOOK VALUE	
At 30 June 2010	300
	<del></del>
At 30 June 2009	450

#### 3 CALLED UP SHARE CAPITAL

Allotted, issue	d and fully paid			
Number.	Class	Nominal	30/6/10	30/6/09
		value	£	£
1	Ordinary	1	I	1
				====