#### Company Registration No. 06925939 (England and Wales)

# J I LOGISTICS LIMITED ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2011

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### J I LOGISTICS LIMITED

#### ABBREVIATED BALANCE SHEET

#### **AS AT 30 JUNE 2011**

		2011		2010	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		952		1,133
Current assets					
Debtors		8,846		5,234	
Cash at bank and in hand		29,329		27,230	
		38,175		32,464	
Creditors: amounts falling due within					
one year		(9,644)		(12,982)	
Net current assets			28,531		19,482
Total assets less current liabilities			29,483		20,615
Provisions for liabilities			(190)		(238)
			29,293		20,377
			<del></del>		<del> :</del>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			29,291		20,375
Shareholders' funds			29,293		20,377

#### J I LOGISTICS LIMITED

#### ABBREVIATED BALANCE SHEET (CONTINUED)

#### **AS AT 30 JUNE 2011**

For the financial year ended 30 June 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for 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 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 accounts, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006

Approved by the Board for issue on 3 10 11

J Incledon Director

Company Registration No. 06925939

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#### JI LOGISTICS LIMITED

#### NOTES TO THE ABBREVIATED ACCOUNTS

#### FOR THE YEAR ENDED 30 JUNE 2011

#### 1 Accounting policies

#### 11 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

#### 13 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

#### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Computer equipment

25% straight line

#### 2 Fixed assets

	Tangıble assets
	£
Cost	~
At 1 July 2010	1,511
Additions	665
Disposals	(601)
At 30 June 2011	1,575
Depreciation	
At 1 July 2010	378
On disposals	(150)
Charge for the year	395
At 30 June 2011	623
Net book value	
At 30 June 2011	952
At 30 June 2010	1,133

## J I LOGISTICS LIMITED

# NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 JUNE 2011

3	Share capital	2011 £	2010 £
	Allotted, called up and fully paid		
	2 Ordinary Shares of £1 each	2	2