

**Registered Number 07037821**

**J WHELAN DECORATING AND REFURBISHMENT LIMITED**

**Abbreviated Accounts**

**31 October 2013**

**J WHELAN DECORATING AND REFURBISHMENT LIMITED****Abbreviated Balance Sheet as at 31 October 2013****Registered Number 07037821**

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		<i>£</i>	<i>£</i>
<b>Fixed assets</b>			
Intangible assets	2	10,282	12,019
Tangible assets	3	921	588
		<u>11,203</u>	<u>12,607</u>
<b>Current assets</b>			
Debtors		4,860	2,281
Cash at bank and in hand		67,688	28,292
		<u>72,548</u>	<u>30,573</u>
<b>Creditors: amounts falling due within one year</b>		<u>(38,307)</u>	<u>(25,615)</u>
<b>Net current assets (liabilities)</b>		<u>34,241</u>	<u>4,958</u>
<b>Total assets less current liabilities</b>		<u>45,444</u>	<u>17,565</u>
<b>Total net assets (liabilities)</b>		<u>45,444</u>	<u>17,565</u>
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		45,443	17,564
<b>Shareholders' funds</b>		<u>45,444</u>	<u>17,565</u>

- For the year ending 31 October 2013 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 13 December 2013

And signed on their behalf by:

**Mr J Whelan, Director**

**Notes to the Abbreviated Accounts for the period ended 31 October 2013****1 Accounting Policies****Basis of measurement and preparation of accounts**

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

**Turnover policy**

Turnover represents amounts receivable for goods and services net of VAT and trade discounts. Income is shown in the period to which it relates.

**Other accounting policies**

The director controls the company by virtue of his interest in all of the issued share capital.

Included within creditors is £20,307 (2012: £5,802) due to the director as the balance sheet date.

**2 Intangible fixed assets**

	£
<b>Cost</b>	
At 1 November 2012	17,374
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2013	<u>17,374</u>
<b>Amortisation</b>	
At 1 November 2012	5,355
Charge for the year	1,737
On disposals	-
At 31 October 2013	<u>7,092</u>
<b>Net book values</b>	
At 31 October 2013	<u><u>10,282</u></u>
At 31 October 2012	<u><u>12,019</u></u>

**3 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 November 2012	1,422
Additions	640
Disposals	-
Revaluations	-
Transfers	<u>-</u>

At 31 October 2013	<u>2,062</u>
<b>Depreciation</b>	
At 1 November 2012	834
Charge for the year	307
On disposals	-
At 31 October 2013	<u>1,141</u>
<b>Net book values</b>	
At 31 October 2013	<u>921</u>
At 31 October 2012	<u>588</u>

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