

Company Registration No. 07222717 (England and Wales)

JAMES FREDERICKS LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2013

JAMES FREDERICKS LIMITED

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JAMES FREDERICKS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 APRIL 2013

	Notes	2013 £	£	2012 £	£
Current assets					
Debtors		4,168		11,680	
Cash at bank and in hand		<u>52,920</u>		<u>1,326</u>	
		57,088		13,006	
Creditors: amounts falling due within one year		<u>(56,075)</u>		<u>(12,961)</u>	
Total assets less current liabilities		<u>1,013</u>		<u>45</u>	
Capital and reserves					
Called up share capital	2	40		40	
Profit and loss account		<u>973</u>		<u>5</u>	
Shareholders' funds		<u>1,013</u>		<u>45</u>	

For the financial year ended 30 April 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 30 January 2014

Mr D Mash

Director

Company Registration No. 07222717

JAMES FREDERICKS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2013

1 Accounting policies

1.1 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.

1.3 Turnover

Turnover represents commissions receivable.

2 Share capital

	2013	2012
	£	£
Allotted, called up and fully paid		
40 Ordinary shares of £1 each	-	40
20 A Ordinary shares of £1 each	20	-
20 B Ordinary shares of £1 each	20	-
	<hr/>	<hr/>
	40	40
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On 16 April 2013, the Ordinary shares in the company were converted to A Ordinary shares and B Ordinary shares. Both classes of shares rank pari passu in all respects other than dividend rights.

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.