

Abbreviated Unaudited Accounts for the Year Ended 30 June 2012

for

J Cullen Thermals (B'ham) Ltd

FRIDAY



A1MS30EZ

A15

30/11/2012

#260

COMPANIES HOUSE

J Cullen Thermals (B'ham) Ltd

Company Information
for the Year Ended 30 June 2012

DIRECTORS:

B M P Slammon
Mrs D Dale

SECRETARY:

Mrs D Dale

REGISTERED OFFICE:

202 Deykin Avenue
Witton
Birmingham
West Midlands
B6 7BH

REGISTERED NUMBER:

07396649 (England and Wales)

ACCOUNTANTS:

Brotherton & Co
Abbeydale House
166 Easemore Road
Riverside
Redditch
Worcestershire
B98 8HE

J Cullen Thermals (B'ham) Ltd

Contents of the Abbreviated Accounts
for the Year Ended 30 June 2012

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

J Cullen Thermals (B'ham) Ltd

Abbreviated Balance Sheet

30 June 2012

	Notes	30 6 12		30 6 11	
		£	£	£	£
FIXED ASSETS					
Investments	2		126,000		126,000
CURRENT ASSETS					
Cash in hand		681		-	
CREDITORS					
Amounts falling due within one year		<u>125,681</u>		<u>125,000</u>	
NET CURRENT LIABILITIES			<u>(125,000)</u>		<u>(125,000)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,000</u>		<u>1,000</u>
CAPITAL AND RESERVES					
Called up share capital	3		<u>1,000</u>		<u>1,000</u>
SHAREHOLDERS' FUNDS			<u>1,000</u>		<u>1,000</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their 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 Board of Directors on 28 October 2012 and were signed on its behalf by



B M P Slammon - Director



Mrs D Dale - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 June 2012

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)

Deferred tax

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

2 **FIXED ASSET INVESTMENTS**

	Investments other than loans £
COST	
At 1 July 2011 and 30 June 2012	126,000
NET BOOK VALUE	
At 30 June 2012	126,000
At 30 June 2011	126,000

The company's investments at the balance sheet date in the share capital of companies include the following

Associated Company

J.Cullen Thermals Limited

Nature of business Trading Company

	%		
Class of shares	holding		
Ordinary	100 00	30 6 12	30 6 11
		£	£
Aggregate capital and reserves		208,643	181,467
Profit for the year		51,649	1,428

3 **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid			
Number	Class	Nominal value	
1,000	Ordinary	1000	
			30 6 12
			£
			30 6 11
			£
			1,000
			1,000