

Company Registration No. 07596781 (England and Wales)

**J ST LOUIS LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 APRIL 2014**

THURSDAY



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29/01/2015  
COMPANIES HOUSE

# J ST LOUIS LIMITED

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# J ST LOUIS LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 APRIL 2014

	Notes	2014 £	£	2013 £	£
<b>Fixed assets</b>					
Intangible assets	2	59,375		66,875	
Tangible assets	2	2,059		1,500	
		<u>61,434</u>		<u>68,375</u>	
<b>Current assets</b>					
Stocks		676		-	
Debtors		5,392		6,199	
Cash at bank and in hand		4,202		14,190	
		<u>10,270</u>		<u>20,389</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(47,317)</u>		<u>(84,616)</u>	
<b>Net current liabilities</b>			(37,047)		(64,227)
<b>Total assets less current liabilities</b>			<u>24,387</u>		<u>4,148</u>
<b>Capital and reserves</b>					
Called up share capital	3		1		1
Profit and loss account			24,386		4,147
<b>Shareholders' funds</b>			<u>24,387</u>		<u>4,148</u>

For the financial year ended 30 April 2014 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 28 January 2015



Mr John St Louis  
Director

Company Registration No. 07596781

# J ST LOUIS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2014

### 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 (except as otherwise stated).

#### 1.3 Turnover

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

#### 1.4 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life.

#### 1.5 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:

Fixtures, fittings & equipment                      25% on cost

### 2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
<b>Cost</b>			
At 1 May 2013	75,000	1,857	76,857
Additions	-	1,365	1,365
	<hr/>	<hr/>	<hr/>
At 30 April 2014	75,000	3,222	78,222
	<hr/>	<hr/>	<hr/>
<b>Depreciation</b>			
At 1 May 2013	8,125	357	8,482
Charge for the year	7,500	806	8,306
	<hr/>	<hr/>	<hr/>
At 30 April 2014	15,625	1,163	16,788
	<hr/>	<hr/>	<hr/>
<b>Net book value</b>			
At 30 April 2014	59,375	2,059	61,434
	<hr/>	<hr/>	<hr/>
At 30 April 2013	66,875	1,500	68,375
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# J ST LOUIS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

**FOR THE YEAR ENDED 30 APRIL 2014**

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<b>3</b>	<b>Share capital</b>	<b>2014</b>	<b>2013</b>
		<b>£</b>	<b>£</b>
	<b>Allotted, called up and fully paid</b>		
	<b>1 ordinary of £1 each</b>	<b>1</b>	<b>1</b>
		<b>==</b>	<b>==</b>