

Abbreviated Unaudited Accounts for the Year Ended 28 February 2015

for

J and J Investments 2012 Limited

Contents of the Abbreviated Accounts  
for the Year Ended 28 February 2015

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

**DIRECTORS:**

J D Matthews  
Mrs J Matthews

**REGISTERED OFFICE:**

Yorkshire House  
Nostell Estate Yard  
Wakefield  
West Yorkshire  
WF4 1AB

**REGISTERED NUMBER:**

08396005 (England and Wales)

**ACCOUNTANTS:**

Equate  
17 Appleton Court  
Calder Park  
Wakefield  
West Yorkshire  
WF2 7AR

Abbreviated Balance Sheet  
28 February 2015

	Notes	28.2.15 £	£	28.2.14 £	£
<b>FIXED ASSETS</b>					
Investments	2		-		41,400
Investment property	3		<u>75,000</u>		<u>-</u>
			75,000		41,400
<b>CURRENT ASSETS</b>					
Debtors		439		6,250	
Cash at bank		<u>13,586</u>		<u>54,898</u>	
		14,025		61,148	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>22,743</u>		<u>5,482</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<u>(8,718)</u>		<u>55,666</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>66,282</u>		<u>97,066</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		18		18
Revaluation reserve			17,026		-
Profit and loss account			<u>49,238</u>		<u>97,048</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>66,282</u>		<u>97,066</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2015 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 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.
- (b)

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 9 March 2015 and were signed on its behalf by:

J D Matthews - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Year Ended 28 February 2015

1. **ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Investment property**

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

Investment property is included in the balance sheet at its open market value. Depreciation is provided only on properties which are leasehold and where the unexpired lease term is less than 20 years.

Although this accounting policy is in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), it is a departure from the general requirement of the Companies Act 2006 for tangible assets to be depreciated. In the opinion of the directors compliance with the standard is necessary for the financial statements to give a true and fair view. Depreciation or amortisation is only one of many factors reflected in the annual valuation and the amount of this might otherwise have been charged cannot be separately identified and quantified.

**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 (neither listed nor unlisted) were as follows:

	28.2.15	28.2.14
	£	£
Property investment	41,400	41,400
Disposal of investment	(41,400)	-
	<u>-</u>	<u>41,400</u>

3. **INVESTMENT PROPERTY**

	Total
	£
<b>COST OR VALUATION</b>	
Additions	57,974
Revaluations	<u>17,026</u>
At 28 February 2015	<u>75,000</u>
<b>NET BOOK VALUE</b>	
At 28 February 2015	<u>75,000</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	28.2.15	28.2.14
			£	£
10	Ordinary A	£1.00	10	10
8	Ordinary B	£1.00	<u>8</u>	<u>8</u>
			<u>18</u>	<u>18</u>

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.