

**Registered Number 03263158**

**J + S ADHESIVES LIMITED**

**Abbreviated Accounts**

**31 October 2013**

## Abbreviated Balance Sheet as at 31 October 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		<i>£</i>	<i>£</i>
<b>Fixed assets</b>			
Tangible assets	2	3,216	3,550
		<u>3,216</u>	<u>3,550</u>
<b>Current assets</b>			
Stocks		1,405	1,405
Debtors		16,824	14,367
Cash at bank and in hand		4,996	11,988
		<u>23,225</u>	<u>27,760</u>
<b>Creditors: amounts falling due within one year</b>		(18,415)	(16,074)
<b>Net current assets (liabilities)</b>		<u>4,810</u>	<u>11,686</u>
<b>Total assets less current liabilities</b>		<u>8,026</u>	<u>15,236</u>
<b>Creditors: amounts falling due after more than one year</b>		(1,995)	(2,276)
<b>Total net assets (liabilities)</b>		<u>6,031</u>	<u>12,960</u>
<b>Capital and reserves</b>			
Called up share capital		1,000	1,000
Profit and loss account		5,031	11,960
<b>Shareholders' funds</b>		<u>6,031</u>	<u>12,960</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 22 January 2014

And signed on their behalf by:

**John Jackson, 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.

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 November 2012	18,061
Additions	233
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2013	<u>18,294</u>
<b>Depreciation</b>	
At 1 November 2012	14,511
Charge for the year	567
On disposals	-
At 31 October 2013	<u>15,078</u>
<b>Net book values</b>	
At 31 October 2013	<u>3,216</u>
At 31 October 2012	<u>3,550</u>

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