

James McAllister Limited  
Abbreviated Unaudited Accounts  
for the Year Ended 31 May 2013

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for the Year Ended 31 May 2013

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**DIRECTOR:** J D McAllister

**SECRETARY:** Miss J Smith

**REGISTERED OFFICE:** 36 Chester Square  
Ashton under Lyne  
Lancashire  
OL6 7TW

**REGISTERED NUMBER:** 04448626 (England and Wales)

**ACCOUNTANTS:** Sherlock and Blackwell LLP  
36 Chester Square  
Ashton Under Lyne  
Lancashire  
OL6 7TW

Abbreviated Balance Sheet

31 May 2013

	Notes	2013 £	£	2012 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		1		1
<b>CURRENT ASSETS</b>					
Stocks		29,000		29,000	
Cash in hand		<u>100</u>		<u>100</u>	
		29,100		29,100	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>48,104</u>		<u>47,779</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(19,004)</u>		<u>(18,679)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(19,003)</u>		<u>(18,678)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>(19,103)</u>		<u>(18,778)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(19,003)</u>		<u>(18,678)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 director on 27 February 2014 and were signed by:

J D McAllister - Director

Notes to the Abbreviated Accounts  
for the Year Ended 31 May 2013

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).

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 33% on cost

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

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

2. **TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 June 2012	
and 31 May 2013	<u><b>1,225</b></u>
<b>DEPRECIATION</b>	
At 1 June 2012	
and 31 May 2013	<u><b>1,224</b></u>
<b>NET BOOK VALUE</b>	
At 31 May 2013	<u><u><b>1</b></u></u>
At 31 May 2012	<u><u><b>1</b></u></u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>2013</b> £	2012 £
100	Ordinary	£1	<u><u><b>100</b></u></u>	<u><u><b>100</b></u></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.