

Abbreviated Unaudited Accounts
for the Year Ended 31 October 2012
for
SJD (NORTH-WEST) LTD

WEDNESDAY



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14/08/2013

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COMPANIES HOUSE

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for the Year Ended 31 October 2012

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SJD (NORTH-WEST) LTD

Company Information
for the Year Ended 31 October 2012

DIRECTOR: S J Dolan

REGISTERED OFFICE: 1 King Street
Salford
Manchester
M3 7BN

REGISTERED NUMBER: 04485646 (England and Wales)

SJD (NORTH-WEST) LTD (Registered number 04485646)

Abbreviated Balance Sheet
31 October 2012

	Notes	31 10 12 £	£	31 10 11 £	£
FIXED ASSETS					
Tangible assets	2		9,668		2,012
CURRENT ASSETS					
Debtors		24,412		22,172	
Cash at bank		14,273		32,934	
		38,685		55,106	
CREDITORS					
Amounts falling due within one year		66,395		74,692	
NET CURRENT LIABILITIES			(27,710)		(19,586)
TOTAL ASSETS LESS CURRENT LIABILITIES			(18,042)		(17,574)
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			(18,142)		(17,674)
SHAREHOLDERS' FUNDS			(18,042)		(17,574)

The company is entitled to exemption from audit under Section 479A of the Companies Act 2006 relating to subsidiary companies for the year ended 31 October 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2012 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
- (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 director on

31/07/2013

and were signed by



Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 October 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)

Turnover

Turnover represents net invoiced sales of services, excluding value added tax

Tangible fixed assets

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

Plant and machinery etc - Straight line over 3 years

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

	Total £
COST	
At 1 November 2011	2,684
Additions	10,013
At 31 October 2012	<u>12,697</u>
DEPRECIATION	
At 1 November 2011	672
Charge for year	2,357
At 31 October 2012	<u>3,029</u>
NET BOOK VALUE	
At 31 October 2012	<u>9,668</u>
At 31 October 2011	<u>2,012</u>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	31 10 12 £	31 10 11 £
100	Ordinary		<u>100</u>	<u>100</u>