

Registered number  
4702691

J Aubin Ltd  
Abbreviated Accounts  
31 March 2014

WEDNESDAY



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14/05/2014

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COMPANIES HOUSE

**J Aubin Ltd****Registered number: 4702691****Abbreviated Balance Sheet  
as at 31 March 2014**

	Notes	2014 £	2013 £
<b>Fixed assets</b>			
Tangible assets	2	871	1,162
<b>Current assets</b>			
Debtors		2,191	1,739
Cash at bank and in hand		15,177	10,996
		<u>17,368</u>	<u>12,735</u>
<b>Creditors: amounts falling due within one year</b>		<u>(8,147)</u>	<u>(7,744)</u>
<b>Net current assets</b>		9,221	4,991
<b>Net assets</b>		<u>10,092</u>	<u>6,153</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		9,992	6,053
<b>Shareholders' funds</b>		<u>10,092</u>	<u>6,153</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

*J. Aubin*

Mrs D J H Aubin

Director

Approved by the board on 12/5/14

**J Aubin Ltd**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 March 2014**

**1 Accounting policies**

***Basis of preparation***

The accounts 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 the value, net of discounts, of work carried out in respect of services provided to customers

***Depreciation***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Plant and machinery	25% reducing balance
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***Deferred taxation***

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse

***Pensions***

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme

**2 Tangible fixed assets**

£

**Cost**

At 1 April 2013	2,771
At 31 March 2014	<u>2,771</u>

**Depreciation**

At 1 April 2013	1,609
Charge for the year	291
At 31 March 2014	<u>1,900</u>

**Net book value**

At 31 March 2014	<u>871</u>
At 31 March 2013	<u>1,162</u>

**J Aubin Ltd**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 March 2014**

<b>3 Share capital</b>	<b>Nominal value</b>	<b>2014 Number</b>	<b>2014 £</b>	<b>2013 £</b>
Allotted, called up and fully paid Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>