

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2013**  
**FOR**  
**J&T CASH & CARRY LIMITED**

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FOR THE YEAR ENDED 31 OCTOBER 2013**

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**J&T CASH & CARRY LIMITED**

**COMPANY INFORMATION**

**FOR THE YEAR ENDED 31 OCTOBER 2013**

**DIRECTOR:** T L Higginson

**SECRETARY:** Mrs L Tipler

**REGISTERED OFFICE:** 198/202 Breck Road  
Everton  
Liverpool  
Merseyside  
L5 6PX

**REGISTERED NUMBER:** 07050735 (England and Wales)

**ACCOUNTANTS:** Walker Begley Limited  
Chartered Accountants  
207 Knutsford Road  
Grappenhall  
Warrington  
Cheshire  
WA4 2QL

**ABBREVIATED BALANCE SHEET  
31 OCTOBER 2013**

	Notes	31/10/13 £	£	31/10/12 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		11,007		13,759
<b>CURRENT ASSETS</b>					
Stocks		46,000		46,000	
Debtors		22,225		21,612	
Cash at bank and in hand		<u>6,400</u>		<u>5,242</u>	
		74,625		72,854	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>79,290</u>		<u>66,992</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<u>(4,665)</u>		<u>5,862</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			6,342		19,621
<b>CREDITORS</b>					
Amounts falling due after more than one year			-		(7,253)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(2,201)</u>		<u>(2,574)</u>
<b>NET ASSETS</b>			<u><u>4,141</u></u>		<u><u>9,794</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1		1
Profit and loss account			<u>4,140</u>		<u>9,793</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>4,141</u></u>		<u><u>9,794</u></u>

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

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

**ABBREVIATED BALANCE SHEET - continued**  
**31 OCTOBER 2013**

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 July 2014 and were signed by:

T L Higginson - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 OCTOBER 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).

**Turnover**

Turnover represents net invoiced sales of goods, 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.

Motor vehicles                    - 20% on reducing balance

**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**

	Total £
<b>COST</b>	
At 1 November 2012	
and 31 October 2013	<u>23,453</u>
<b>DEPRECIATION</b>	
At 1 November 2012	9,694
Charge for year	<u>2,752</u>
At 31 October 2013	<u>12,446</u>
<b>NET BOOK VALUE</b>	
At 31 October 2013	<u>11,007</u>
At 31 October 2012	<u>13,759</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31/10/13 £	31/10/12 £
1	Ordinary	£1	<u>1</u>	<u>1</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.