

J.& S.& W.LIMITED

**Company Registration Number:
00213821 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st January 2011

End date: 31st December 2011

SUBMITTED

J.& S.& W.LIMITED

Company Information for the Period Ended 31st December 2011

Director:	GRA Argles GL Grant AGA Wates ON Wates
Company secretary:	JA Grant
Registered office:	Wellpark Lodge Green Lane Gardens Buckland Monachorum Yelverton Devon PL20 7NP
Company Registration Number:	00213821 (England and Wales)

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Abbreviated Balance sheet As at 31st December 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible assets:	4	52,000	33,267
Total fixed assets:		<u>52,000</u>	<u>33,267</u>
Current assets			
Debtors:	5	4,007	2,404
Cash at bank and in hand:		3,281	4,105
Total current assets:		<u>7,288</u>	<u>6,509</u>
Creditors			
Creditors: amounts falling due within one year	6	209	251
Net current assets (liabilities):		<u>7,079</u>	<u>6,258</u>
Total assets less current liabilities:		59,079	39,525
Total net assets (liabilities):		<u><u>59,079</u></u>	<u><u>39,525</u></u>

The notes form part of these financial statements

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Abbreviated Balance sheet As at 31st December 2011 continued

	Notes	2011 £	2010 £
Capital and reserves			
Called up share capital:	7	1,200	1,200
Revaluation reserve:		43,733	25,000
Profit and Loss account:		14,146	13,325
Total shareholders funds:		<u>59,079</u>	<u>39,525</u>

For the year ending 31 December 2011 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.

The financial statements were approved by the Board of Directors on 26 July 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: GL Grant
Status: Director
Name: AGA Wates
Status: Director
Name: ON Wates
Status: Director

The notes form part of these financial statements

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Notes to the Abbreviated Accounts for the Period Ended 31st December 2011

1. Accounting policies

Basis of measurement and preparation of accounts

In accordance with provisions applicable to small companies

Turnover policy

Turnover represents rent and wayleaves receivable

Tangible fixed assets depreciation policy

Not applicable

Intangible fixed assets amortisation policy

Not applicable

Valuation information and policy

Valuation adjusted for inflation of land value

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Notes to the Abbreviated Accounts for the Period Ended 31st December 2011

4. Tangible assets

	Total
Cost	£
At 01st January 2011:	33,267
Revaluations:	18,733
At 31st December 2011:	52,000
Net book value	
At 31st December 2011:	52,000
At 31st December 2010:	33,267

Land revalued to reflect inflation

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Notes to the Abbreviated Accounts for the Period Ended 31st December 2011

5. Debtors

	2011 £	2010 £
Other debtors:	4,007	2,404
Total:	<u>4,007</u>	<u>2,404</u>

Debts represent rent arrears.

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Notes to the Abbreviated Accounts for the Period Ended 31st December 2011

6. Creditors: amounts falling due within one year

	2011	2010
	£	£
Taxation and social security:	209	251
Total:	<u>209</u>	<u>251</u>

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Notes to the Abbreviated Accounts for the Period Ended 31st December 2011

7. Called up share capital

Allotted, called up and paid

Previous period			2010
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,200	1.00	1,200
Total share capital:			<u>1,200</u>
Current period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,200	1.00	1,200
Total share capital:			<u>1,200</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.