REGISTERED NUMBER: 01359421 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST OCTOBER 2011

FOR

J L. & N. FREWIN LIMITED

SATURDAY

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COMPANIES HOUSE

J L & N. FREWIN LIMITED

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for the year ended 31st October 2011

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J. L. & N. FREWIN LIMITED

COMPANY INFORMATION
for the year ended 31st October 2011

DIRECTORS:	J L Frewin Mrs E A Frewin
SECRETARY:	Mrs E A Frewin
REGISTERED OFFICE:	Priestley House Priestley Gardens Chadwell Heath Essex RM6 4SN
REGISTERED NUMBER:	01359421 (England and Wales)

J. L. & N. FREWIN LIMITED

BALANCE SHEET
31st October 2011

	Notes	2011 £	£	2010 £	£
FIXED ASSETS					
Intangible assets	2		151		151
Tangible assets	3		32,826		32,826
			32,977		32,977
CURRENT ASSETS					
Cash at bank		39		39	
CREDITORS					
Amounts falling due within one year		33,132		33,117	
NET CURRENT LIABILITIES			(33,093)		(33,078)
TOTAL ASSETS LESS CURRENT LIABILITIES			(116)		(101)
CAPITAL AND RESERVES					
Called up share capital	4		50		50
Profit and loss account			(166)		(151)
SHAREHOLDERS' FUNDS			(116)		(101)

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31st October 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31st October 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their 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

These financial statements 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 Board of Directors on 14/07/2012 and were signed on its behalf by

J L Frewin - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31st October 2011

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)

Exemption from preparing a cash flow statement
Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company

Goodwill
The directors do not consider it appropriate to amortise goodwill This policy is not in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), but is considered necessary in order to show a true and fair view

Tangible fixed assets
The freehold property, stated at cost, has not been depreciated since the directors do not consider the depreciation charge and the related accumulated depreciation to be material The property has a long useful economic life and is regularly maintained Non depreciation is a departure from the requirements of the Financial Reporting Standard for Smaller Entities (effective April 2008), but is considered necessary in order to show a true and fair view

Deferred tax
Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1st November 2010 and 31st October 2011	151
NET BOOK VALUE	
At 31st October 2011	151
At 31st October 2010	151

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st November 2010 and 31st October 2011	32,826
NET BOOK VALUE	
At 31st October 2011	32,826
At 31st October 2010	32,826

continued

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	2011 £	2010 £
50	Ordinary	£1	50	50