

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31ST OCTOBER 2012

FOR

J. L. & N. FREWIN LIMITED

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for the year ended 31st October 2012

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J. L. & N. FREWIN LIMITED
COMPANY INFORMATION
for the year ended 31st October 2012

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)

ACCOUNTANTS: Chegwidden & Co
Chartered Accountants
Priestley House
Priestley Gardens
Chadwell Heath
Essex
RM6 4SN

ABBREVIATED BALANCE SHEET
31st October 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Intangible assets	2		151		151
Tangible assets	3		<u>32,826</u>		<u>32,826</u>
			32,977		32,977
CURRENT ASSETS					
Cash at bank		39		39	
CREDITORS					
Amounts falling due within one year		<u>33,147</u>		<u>33,132</u>	
NET CURRENT LIABILITIES			<u>(33,108)</u>		<u>(33,093)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(131)</u>		<u>(116)</u>
CAPITAL AND RESERVES					
Called up share capital	4		50		50
Profit and loss account			<u>(181)</u>		<u>(166)</u>
SHAREHOLDERS' FUNDS			<u>(131)</u>		<u>(116)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st October 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st October 2012 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 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.
- (b)

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 Board of Directors on 12th July 2013 and were signed on its behalf by:

J L Frewin - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the year ended 31st 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).

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 2011 and 31st October 2012	<u>151</u>
NET BOOK VALUE	
At 31st October 2012	<u>151</u>
At 31st October 2011	<u>151</u>

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st November 2011 and 31st October 2012	<u>32,826</u>
NET BOOK VALUE	
At 31st October 2012	<u>32,826</u>
At 31st October 2011	<u>32,826</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the year ended 31st October 2012

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
50	Ordinary	£1	<u>50</u>	<u>50</u>

5. **POST BALANCE SHEET EVENTS**

The company's financial statements were approved by the Board and authorised for issue on the same date, as shown on the Balance Sheet.

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.