Registered Number 01391521

J. WARD (GRIMSBY) LIMITED

Abbreviated Accounts

31 December 2011

J. WARD (GRIMSBY) LIMITED **Registered Number 01391521**

Balance Sheet as at 31 December 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		57,678		57,678
Total fixed assets			57,678		57,678
Current assets					
Cash at bank and in hand		9,256		13,280	
Total current assets		9,256		13,280	
Creditors: amounts falling due within one year		(27,368)		(30,749)	
Net current assets			(18,112)		(17,469)
Total assets less current liabilities			39,566		40,209
Total net Assets (liabilities)			39,566		40,209
Capital and reserves					
Called up share capital			1,000		1,000
Profit and loss account			38,566		39,209
Shareholders funds			39,566		40,209

a. For the year ending 31 December 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 03 September 2012

And signed on their behalf by:
Mrs M L Vincent, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 December 2011

1 Accounting policies

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 value added tax and discounts, of goods provided to customers and 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.

Land and Buildings	0.00%
Plant and Machinery	0.00%

2 Tangible fixed assets

Cost	£
At 31 December 2010	57,678
additions	
disposals	
revaluations	
transfers	
At 31 December 2011	57,678
Depreciation	
At 31 December 2010	
Charge for year	
on disposals	
At 31 December 2011	
Net Book Value	
At 31 December 2010	57,678
At 31 December 2011	57,678

3 Transactions with directors

No transaction with the directors.

4 Related party disclosures

No related party disclosures.