Registered Number 03417954

JANET PLATER MANAGEMENT LIMITED

Abbreviated Accounts

31 December 2011

JANET PLATER MANAGEMENT LIMITED **Registered Number 03417954**

Balance Sheet as at 31 December 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		1,181		2,127
Total fixed assets			1,181		2,127
Current assets					
Debtors		8,298		12,360	
Cash at bank and in hand		24,656		37,550	
Total current assets		32,954		49,910	
Creditors: amounts falling due within one year		(13,169)		(26,723)	
Net current assets			19,785		23,187
Total assets less current liabilities			20,966		25,314
Provisions for liabilities and charges					(447)
Total net Assets (liabilities)			20,966		24,867
Capital and reserves					
Called up share capital	3		4		4
Profit and loss account			20,962		24,863
Shareholders funds			20,966		24,867

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 31 May 2012

And signed on their behalf by:
Robert Webb, 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.

Office Equipment	33.00% Straight Line
Fixtures & Fittings	20.00% Straight Line
Plant and Machinery	33.00% Straight Line

2 **Tangible fixed assets**

Cost	£
At 31 December 2010	18,750
additions	
disposals	
revaluations	
transfers	
At 31 December 2011	18,750
Depreciation	
At 31 December 2010	16,623
Charge for year	946
on disposals	
At 31 December 2011	17,569
Net Book Value	
At 31 December 2010	2,127
At 31 December 2011	1,181

3 **Share capital**

	2011	2010
	£	£
Authorised share capital:		

Allotted, called up and fully paid:		
4 Ordinary of £1.00 each	4	4

3 **Deferred taxation**

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

4 **Foreign currencies**

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.