

Registered number
03417954

Janet Plater Management Limited

Abbreviated Accounts
For The Year Ended
31 December 2012

Janet Plater Management Limited**Registered number:** 03417954**Abbreviated Balance Sheet****as at 31 December 2012**

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets	2	507	1,181
Current assets			
Debtors		5,102	8,298
Cash at bank and in hand		45,445	24,656
		<u>50,547</u>	<u>32,954</u>
Creditors: amounts falling due within one year		<u>(23,754)</u>	<u>(13,169)</u>
Net current assets		26,793	19,785
Total assets less current liabilities		<u>27,300</u>	<u>20,966</u>
Provisions for liabilities		(101)	-
Net assets		<u>27,199</u>	<u>20,966</u>
Capital and reserves			
Called up share capital	3	4	4
Profit and loss account		27,195	20,962
Shareholders' funds		<u>27,199</u>	<u>20,966</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Robert Webb

Director

Approved by the board on 17 June 2013

Janet Plater Management Limited
Notes to the Abbreviated Accounts
for the year ended 31 December 2012

1 Accounting policies

Basis of preparation

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 services provided to customers.

Uninvoiced services at the year-end are included in accrued income. Invoiced services are included in debtors.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Office Equipment	33% straight line
Fixtures & fittings	20% straight line
Plant and machinery	33% straight line

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.

2 Tangible fixed assets **£**

Cost

At 1 January 2012	18,750
Additions	136
Disposals	(1,950)
At 31 December 2012	<u>16,936</u>

Depreciation

At 1 January 2012	17,569
Charge for the year	810
On disposals	(1,950)
At 31 December 2012	<u>16,429</u>

Net book value

At 31 December 2012	<u>507</u>
At 31 December 2011	<u>1,181</u>

3 Share capital	Nominal value	2012 Number	2012 £	2011 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	4	<u>4</u>	<u>4</u>

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