

Registered number
04106926

James H Donald Company Services Ltd

Abbreviated Accounts

31 January 2012

TUESDAY



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30/10/2012

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COMPANIES HOUSE

James H Donald Company Services Ltd

Registered number: 04106926

**Abbreviated Balance Sheet
as at 31 January 2012**

	Notes	2012 £	2011 £
Current assets			
Debtors	3,708	4,789	
Investments held as current assets	1	1	
Cash at bank and in hand	135,466	514,719	
	139,175	519,509	
Net current assets		139,175	519,509
Net assets		139,175	519,509
Capital and reserves			
Called up share capital	2	422	422
Profit and loss account		138,753	519,087
Shareholders' funds		139,175	519,509

The director is 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 director acknowledges his 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



M Uinch
Director

Approved by the board on 19 October 2012

James H Donald Company Services Ltd
Notes to the Abbreviated Accounts
for the year ended 31 January 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)

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. A equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on outstanding liability.

Where contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

2 Share capital	Nominal value	2012 Number	2012 £	2011 £
Allotted, called up and fully paid				
Ordinary shares	£1 each	2	2	2
Ordinary shares A-ZZZ	£1 each	420	420	420
			<u>422</u>	<u>422</u>