Registered Number 04445596

J.P. Trading Limited

Abbreviated Accounts

30 June 2011

J.P. Trading Limited **Registered Number 04445596**

Balance Sheet as at 30 June 2011

	Notes	2011		2009	
		£	£	£	£
Fixed assets	2				
Investments			24,060		24,010
			24,060		24,010
Current assets					
Debtors		368,815		143,157	
Cash at bank and in hand		32,945		536	
Total current assets		401,760		143,693	
Creditors: amounts falling due within one year		(327,900)		(43,754)	
Net current assets (liabilities)			73,860		99,939
Total assets less current liabilities			97,920		123,949
Creditors: amounts falling due after more than one year	3		0		(115,823)
Total net assets (liabilities)			97,920		8,126
Capital and reserves					
Called up share capital	4		10,000		10,000
Profit and loss account			87,920		(1,874)
Shareholders funds			97,920		8,126

a. For the year ending 30 June 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
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 27 March 2012

And signed on their behalf by:
J Primdahl, 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 30 June 2011

1 **Accounting policies**

Basis of accounting

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).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the period, exclusive of Value Added Tax.

Financial Instruments

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

2 **Fixed Assets**

	Investments	Total
Cost or valuation	£	£
At 01 January 2010	24,010	24,010
Additions	50	50
At 30 June 2011	24,060	24,060
Net Book Value		
At 30 June 2011	24,060	24,060
At 31 December 2009	24,010	24,010

3 **Creditors: amounts falling due after more than one year**

4 **Share capital**

	2011	2009
	£	£
Authorised share capital:		
100000 Ordinary of £1 each	100,000	100,000
Allotted, called up and fully paid:		

10000 Ordinary of £1 each	10,000	10,000