

Registered Number 04445596

J.P. Trading Limited

Abbreviated Accounts

30 June 2012

J.P. Trading Limited

Registered Number 04445596

Balance Sheet as at 30 June 2012

	Notes	2012 £	2011 £
Fixed assets	2		
Investments		24,050	24,060
		<u>24,050</u>	<u>24,060</u>
Current assets			
Debtors		444,239	368,815
Cash at bank and in hand		38,233	32,945
Total current assets		<u>482,472</u>	<u>401,760</u>
Creditors: amounts falling due within one year		(352,217)	(327,900)
Net current assets (liabilities)		130,255	73,860
Total assets less current liabilities		<u>154,305</u>	<u>97,920</u>
Total net assets (liabilities)		<u>154,305</u>	<u>97,920</u>
Capital and reserves			
Called up share capital	4	10,000	10,000
Profit and loss account		144,305	87,920
Shareholders funds		<u>154,305</u>	<u>97,920</u>

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- a. For the year ending 30 June 2012 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 12 March 2013

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 2012

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 year, 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 July 2011	24,060	24,060
At 30 June 2012	24,060	24,060
	-	-
Depreciation		
At 01 July 2011	0	0
Charge for year	10	10
Net Book Value		
At 30 June 2012	24,050	24,050
At 30 June 2011	24,060	24,060
	-	-

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

4 **Share capital**

	2012	2011
	£	£
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