

JACK THE STATION CAT LIMITED
ABBREVIATED ACCOUNTS
FOR
31 DECEMBER 2011

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09/03/2012

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COMPANIES HOUSE

JACK THE STATION CAT LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 DECEMBER 2011

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JACK THE STATION CAT LIMITED

ABBREVIATED BALANCE SHEET

31 DECEMBER 2011

	Note	2011 £	2010 £
FIXED ASSETS	2		
Tangible assets			104
CURRENT ASSETS			
Stocks		3,870	1,932
Debtors		564	202
Cash at bank and in hand		1,382	2,368
		5,816	4,502
CREDITORS: Amounts falling due within one year		13,167	10,639
NET CURRENT LIABILITIES		(7,351)	(6,137)
TOTAL ASSETS LESS CURRENT LIABILITIES		(7,268)	(6,033)
CAPITAL AND RESERVES			
Called-up equity share capital	3	100	100
Profit and loss account		(7,368)	(6,133)
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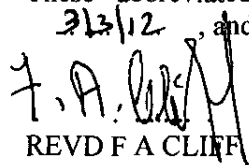
The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements 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 Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorised for issue on 23/12, and are signed on their behalf by


REVD F A CLIFF


MR N A CLIFF

Company Registration Number 04598705

The notes on pages 2 to 3 form part of these abbreviated accounts

JACK THE STATION CAT LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 DECEMBER 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 in the year relating to the sale of books, soft toys and licences, net of Value Added Tax where appropriate

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Fixtures & Fittings - 33% reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 January 2011 and 31 December 2011	754
DEPRECIATION	
At 1 January 2011	650
Charge for year	21
At 31 December 2011	671
NET BOOK VALUE	
At 31 December 2011	83
At 31 December 2010	104

JACK THE STATION CAT LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 DECEMBER 2011

3. SHARE CAPITAL

Allotted, called up and fully paid:

	2011		2010	
	No	£	No	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>