# JUST FOLDERS LIMITED

**Company Registration Number:**
**06190818 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st April 2013**

**End date: 30th June 2014**

SUBMITTED

# JUST FOLDERS LIMITED

## Company Information
## for the Period Ended 30th June 2014

| | |
|---|---|
| **Director:** | D Smith |
| **Registered office:** | 9 Brook Street<br>Normanton<br>West Yorkshire<br>WF6 2LP |
| **Company Registration Number:** | 06190818 (England and Wales) |

# JUST FOLDERS LIMITED

## Abbreviated Balance sheet
## As at 30th June 2014

| | Notes | 2014<br>£ | 2013<br>£ |
|---|---|---|---|
| **Fixed assets** | | | |
| Intangible assets: | | - | 0 |
| Tangible assets: | 6 | **72,290** | 0 |
| **Total fixed assets:** | | **72,290** | 0 |
| **Current assets** | | | |
| Stocks: | | **2,822** | - |
| Debtors: | 8 | **27,943** | 1 |
| Cash at bank and in hand: | | **4,526** | - |
| **Total current assets:** | | **35,291** | 1 |
| **Creditors** | | | |
| Creditors: amounts falling due within one year | 9 | **40,500** | - |
| **Net current assets (liabilities):** | | **( 5,209 )** | 1 |
| **Total assets less current liabilities:** | | **67,081** | 1 |
| Creditors: amounts falling due after more than one year: | 10 | **66,918** | - |
| **Total net assets (liabilities):** | | **163** | 1 |

The notes form part of these financial statements

# JUST FOLDERS LIMITED

## Abbreviated Balance sheet
## As at 30th June 2014
## continued

| | Notes | 2014<br>£ | 2013<br>£ |
|---|---|---|---|
| **Capital and reserves** | | | |
| Called up share capital: | 11 | **1** | 1 |
| Profit and Loss account: | | **162** | 0 |
| **Total shareholders funds:** | | **163** | 1 |

For the year ending 30 June 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 23 March 2015

**SIGNED ON BEHALF OF THE BOARD BY:**

Name: D Smith
Status: Director

The notes form part of these financial statements

# JUST FOLDERS LIMITED

## Notes to the Abbreviated Accounts
## for the Period Ended 30th June 2014

### 1. Accounting policies

**Basis of measurement and preparation of accounts**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effectuve April 2008)

**Turnover policy**

Turnover comprises revenue recognised by the company in respect of goods supplied , exclusive of Value Added Tax and trade discounts

**Tangible fixed assets depreciation policy**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases: Plant and Machinery - 18% reducing balance Office equipment - 18% reducing balance Furniture and Fixtures - 18% reducing balance

# JUST FOLDERS LIMITED

## Notes to the Abbreviated Accounts
## for the Period Ended 30th June 2014

### 6. Tangible assets

| | Total |
|---|---|
| **Cost** | **£** |
| At 01st April 2013: | 0 |
| Additions: | 88,159 |
| At 30th June 2014: | 88,159 |
| **Depreciation** | |
| Charge for year: | 15,869 |
| At 30th June 2014: | 15,869 |
| **Net book value** | |
| At 30th June 2014: | 72,290 |
| At 31st March 2013: | 0 |

# JUST FOLDERS LIMITED

## Notes to the Abbreviated Accounts
## for the Period Ended 30th June 2014

### 8. Debtors

| | 2014<br>£ | 2013<br>£ |
|---|---|---|
| Trade debtors: | 24,345 | 1 |
| Other debtors: | 3,598 | - |
| **Total:** | **27,943** | **1** |

# JUST FOLDERS LIMITED

## Notes to the Abbreviated Accounts
## for the Period Ended 30th June 2014

### 9. Creditors: amounts falling due within one year

| | 2014<br>£ | 2013<br>£ |
|---|---|---|
| Trade creditors: | 35,685 | - |
| Accruals and deferred income: | 450 | - |
| Other creditors: | 4,365 | - |
| **Total:** | **40,500** | **-** |

# JUST FOLDERS LIMITED

## Notes to the Abbreviated Accounts
## for the Period Ended 30th June 2014

### 10. Creditors: amounts falling due after more than one year

| | 2014<br>£ | 2013<br>£ |
|---|---|---|
| Amounts due under finance leases and hire purchase contracts: | 50,963 | - |
| Other creditors: | 15,955 | - |
| **Total:** | **66,918** | **-** |

# JUST FOLDERS LIMITED

## Notes to the Abbreviated Accounts
## for the Period Ended 30th June 2014

### 11. Called up share capital

Allotted, called up and paid

| Previous period | | | **2013** |
|---|---|---|---|
| Class | Number of shares | Nominal value per share | Total |
| Ordinary shares: | 1 | 1.00 | **1** |
| Total share capital: | | | **1** |

| Current period | | | **2014** |
|---|---|---|---|
| Class | Number of shares | Nominal value per share | Total |
| Total share capital: | | | **-** |

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