

Registered number
06278317

J R Vegetarian Ltd
Abbreviated Accounts
30 June 2011

LI & Company
Chartered Certified
Accountants



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COMPANIES HOUSE

J R Vegetarian Ltd

Report to the director on the preparation of the unaudited abbreviated accounts of J R Vegetarian Ltd for the year ended 30 June 2011

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of J R Vegetarian Ltd for the year ended 30 June 2011 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at [http //rulebook accaglobal com/](http://rulebook.accaglobal.com/)

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at [http //www accaglobal com/factsheet163](http://www.accaglobal.com/factsheet163)



LI & Company
Chartered Certified Accountants
1st Floor, Albany House
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17 April 2012

J.R Vegetarian Ltd
Registered number: 06278317
Abbreviated Balance Sheet
as at 30 June 2011

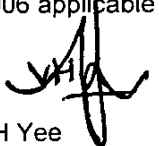
	Notes	2011 £	2010 £
Fixed assets			
Tangible assets	2	18,690	20,693
Current assets			
Stocks		54,000	45,000
Debtors		30,489	28,430
Cash at bank and in hand		35,823	19,239
		<u>120,312</u>	<u>92,669</u>
Creditors: amounts falling due within one year		<u>(136,305)</u>	<u>(108,729)</u>
Net current liabilities		(15,993)	(16,060)
Total assets less current liabilities		<u>2,697</u>	<u>4,633</u>
Provisions for liabilities		(1,646)	(1,600)
Net assets		<u>1,051</u>	<u>3,033</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		1,050	3,032
Shareholder's funds		<u>1,051</u>	<u>3,033</u>

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

The member has 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


 Mr V H Yee
 Director

Approved by the board on 17 April 2012

J R Vegetarian Ltd
Notes to the Abbreviated Accounts
for the year ended 30 June 2011

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)

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Plant and machinery	15% reducing balance
Motor vehicles	20% reducing balance

Stocks

Stock is valued at the lower of cost and net realisable value

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account

Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding

Rentals paid under operating leases are charged to income on a straight line basis over the lease term

J R.Vegetarian Ltd
Notes to the Abbreviated Accounts
for the year ended 30 June 2011

2 Tangible fixed assets

£

Cost

At 1 July 2010	37,039
Additions	<u>2,000</u>
At 30 June 2011	<u>39,039</u>

Depreciation

At 1 July 2010	16,346
Charge for the year	<u>4,003</u>
At 30 June 2011	<u>20,349</u>

Net book value

At 30 June 2011	<u>18,690</u>
At 30 June 2010	<u>20,693</u>

3 Share capital

**Nominal
value**

**2011
Number**

**2011
£**

**2010
£**

Allotted, called up and fully paid
Ordinary shares

£1 each

1

1

1