

Registered Number 06720421

Jell Plastics Limited

Abbreviated Accounts

31 March 2012

Jell Plastics Limited

Registered Number 06720421

Company Information

Registered Office:

131 Carlinghow Lane
Batley
West Yorkshire
WF17 8DW

Reporting Accountants:

Trevelyan & Company Limited
Chartered Accountants
Charles House
20 / 22 Elland Road
Churwell Hill
Leeds
West Yorkshire
LS27 7SS

Jell Plastics Limited

Registered Number 06720421

Balance Sheet as at 31 March 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible	2	5,007	8,306
		<u>5,007</u>	<u>8,306</u>
Current assets			
Stocks		0	800
Debtors		19,605	28,033
Cash at bank and in hand		4,115	9,832
Total current assets		<u>23,720</u>	<u>38,665</u>
Creditors: amounts falling due within one year		(22,423)	(34,793)
Net current assets (liabilities)		1,297	3,872
Total assets less current liabilities		<u>6,304</u>	<u>12,178</u>
Total net assets (liabilities)		<u>6,304</u>	<u>12,178</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		6,302	12,176
Shareholders funds		<u>6,304</u>	<u>12,178</u>

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- a. For the year ending 31 March 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 31 May 2012

And signed on their behalf by:

Miss G Balmforth, 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 31 March 2012

1 **Accounting policies**

Accounting convention

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

Turnover represents net invoiced sales of goods, excluding value added tax.

Stocks

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Depreciation

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

Plant and machinery	20% on cost
Computer equipment	33% on cost

2 **Tangible fixed assets**

		Total £
Cost		
At 01 April 2011	-	16,357
At 31 March 2012	-	<u>16,357</u>
Depreciation		
At 01 April 2011		8,051
Charge for year	-	<u>3,299</u>
At 31 March 2012	-	<u>11,350</u>
Net Book Value		
At 31 March 2012		5,007
At 31 March 2011	-	<u>8,306</u>

3 **Share capital**

2012	2011
£	£

Allotted, called up and fully paid:

2 Ordinary Shares shares of £1 each	2	2
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4 ULTIMATE CONTROLLING PARTY

The ultimate controlling party is Miss G Balmforth.