

Company Registration No. 06930721 (England and Wales)

J & R NEWS UK LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2012

J & R NEWS UK LTD

CONTENTS

	Page
Accountants' report	1
Abbreviated balance sheet	2 - 3
Notes to the abbreviated accounts	4

J & R NEWS UK LTD

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF J & R NEWS UK LTD FOR THE YEAR ENDED 30 JUNE 2012

The following reproduces the text of the Accountants' Report prepared in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated financial statements set out on pages 2 to 4 have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of J & R NEWS UK LTD for the year ended 30 June 2012 set out on pages 3 to 9 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of J & R NEWS UK LTD, as a body, in accordance with the terms of our engagement letter dated 1 August 2009. Our work has been undertaken solely to prepare for your approval the financial statements of J & R NEWS UK LTD and state those matters that we have agreed to state to the Board of Directors of J & R NEWS UK LTD, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than J & R NEWS UK LTD and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that J & R NEWS UK LTD has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of J & R NEWS UK LTD. You consider that J & R NEWS UK LTD is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of J & R NEWS UK LTD. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

T S Patara & Co Ltd

22 March 2013

Chartered Accountants

Financial House
352 Bearwood Rd
Bearwood
Birmingham
B66 4ET

J & R NEWS UK LTD

ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2012

	Notes	2012 £	£	2011 £	£
Fixed assets					
Intangible assets	2		40,800		43,200
Tangible assets	2		2,528		3,930
			<u>43,328</u>		<u>47,130</u>
Current assets					
Stocks		11,750		11,250	
Debtors		3,752		3,751	
Cash at bank and in hand		8,722		5,977	
			<u>24,224</u>		<u>20,978</u>
Creditors: amounts falling due within one year					
			<u>(63,494)</u>		<u>(60,940)</u>
Net current liabilities			<u>(39,270)</u>		<u>(39,962)</u>
Total assets less current liabilities			4,058		7,168
Provisions for liabilities			<u>(271)</u>		<u>(494)</u>
			<u>3,787</u>		<u>6,674</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			3,687		6,574
Shareholders' funds			<u>3,787</u>		<u>6,674</u>

J & R NEWS UK LTD

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 30 JUNE 2012

For the financial year ended 30 June 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 22 March 2013

Mr Peter Dhillon

Director

Company Registration No. 06930721

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2012**

1.1 Accounting convention

1.2 Compliance with accounting standards

1.3 Turnover

1.4 Goodwill

1.5 Tangible fixed assets and depreciation

Fixtures, fittings & equipment

15% Straight line

Intangible assets	Tangible assets	Total
-------------------	-----------------	-------

£ £ £

Cost

At 1 July 2011 & at 30 June 2012

48.000	9.345	57.345
--------	-------	--------

Depreciation

At 1 July 2011

4,800	5,415	10,215
-------	-------	--------

Charge for the year

2,400	1,402	3,802
-------	-------	-------

At 30 June 2012

7,200	6,817	14,017
-------	-------	--------

Net book value

At 30 June 2012

40,800	2,528	43,328
--------	-------	--------

At 30 June 2011

43,200	3,930	47,130
--------	-------	--------

2012	2011
£	£

Allotted, called up and fully paid

100 Ordinary Shares of £1 each

100 100

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 1072 of the Companies Act 2006.