

JUMPDROP AND FLATTURN LIMITED

Report and Accounts

Year Ended

31ST AUGUST 2012

Company No. 7333421 (England and Wales)

THURSDAY



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COMPANIES HOUSE

Prepared by: Taylor Croft & Winder
PO BOX 403 WAKEFIELD WF1 2WT

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Abbreviated

JUMPDROP AND FLATTURN LIMITED

BALANCE SHEET

AS AT 31ST AUGUST 2012

	<u>Notes</u>	<u>2012</u>	<u>2011</u>
<u>FIXED ASSETS</u>			
Tangible Assets	6	500	600
<u>CURRENT ASSETS</u>			
Cash at Bank		13,555	4,234
Debtors	7	0	7,688
		13,555	11,922
<u>CREDITORS</u> - Amounts falling due within one year	8	-12,679	-11,353
<u>NET CURRENT ASSETS</u>		876	569
<u>NET ASSETS</u>		<u>1,376</u>	<u>1,169</u>
<u>CAPITAL AND RESERVES</u>			
Called up Share Capital	9	10	1
Profit and Loss Account		1,366	1,168
<u>SHAREHOLDERS' FUNDS</u> (attributable to equity interests)	10	<u>1,376</u>	<u>1,169</u>

For the financial year ended 31st August 2012 the company was entitled to exemption from audit under section 477 Companies Act 2006: and no notice has been deposited under section 476. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company as at the year end and of its profit (or loss) for the financial year in accordance with requirements of sections 393 and 394 and which otherwise comply with the requirements of the Companies Act 2006, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with special provisions of the companies Act 2006 relating to companies subject to the small companies regime

These abbreviated accounts were approved by the board of directors on the 12th January 2013 and were signed on its behalf by


P.M.CRANE
Director

The following notes form part of these financial statements.

1. The first part of the report is a general introduction to the subject.

2. The second part is a detailed description of the methods used in the study.

3. The third part is a discussion of the results of the study.

4. The fourth part is a conclusion.

5. The fifth part is a list of references.

6. The sixth part is a list of figures.

7. The seventh part is a list of tables.

8. The eighth part is a list of appendices.

JUMPDROP AND FLATTURN LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST AUGUST 2012

1 **ACCOUNTING POLICIES**

(a) **Basis of preparation of Financial Statements**

The financial statements are prepared under the historical cost convention in accordance with the Financial Reporting Standard to Smaller Entities, and include the results of the company's operations which are described in the Directors' Report and all of which are continuing
The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company

(b) **Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax

(c) **Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost or valuation less depreciation

Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their residual value, over their useful lives at 20% reducing balance basis

2 **TURNOVER**

In the turnover to 31st August 2012 100% of the Company's turnover was to markets in the United Kingdom (2011 100%)

3 **OPERATING PROFIT**

The operating profit is stated after charging -	2012	2011
Depreciation of tangible fixed assets -		
- Owned by the company	100	240
Directors Remuneration	12,000	9,500

4 **TAXATION**

U K current year taxation -

U K Corporation Tax at 21%	9,500	7,000
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5 **DIVIDENDS ON EQUITY SHARES**

Interim/final dividends of £3780 per Ordinary Share paid	37,800	26,000
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6 TANGIBLE FIXED ASSETS

Plant and
Equipment

COST

At 31st August 2012

840

DEPRECIATION

Charge to date

340

NET BOOK VALUES

At 31st August 2012

500

At 31st August 2011

600

2,012

2011

7 **DEBTORS** Trade Debtors due within one year

0

7,688

8 CREDITORS - amounts falling due within one year:-

Trade Creditors

720

680

Corporation Tax

9,500

7,000

Other Creditors

134

203

Social Security and other taxes

2,325

3,470

12,679

11,353

9 CALLLED UP SHARE CAPITAL

Authorised:-

100 Ordinary Shares of £1 each

100

100

Allotted:-

10 Ordinary Shares of £1 each

10

1

10 RESERVES

Profit for the year

37,998

27,168

Shares issued during the year

9

1

38,007

27,169

Dividends

37,800

26,000

Surplus for the year

207

1,169

Opening Shareholders funds

1,169

0

Closing Shareholders funds

1,376

1,169

10 POST BALANCE SHEET EVENTS

There are no events since the Balance Sheet date which need to be reported.