

Registered Number 07733521

Jeaneus Ltd

Abbreviated Accounts

31 August 2012

Jeaneus Ltd

Registered Number 07733521

Company Information

Registered Office:

Adamson House
251 Derby Street
Bolton
Lancashire
BL3 6LA

Reporting Accountants:

Adam & Co Accountants Limited

251 Derby Street
Adamson House
Bolton
Lancashire
BL3 6LA

Bankers:

National Westminster Bank Plc
Blackburn Branch
35 King William Street
Blackburn
Lancashire
BB1 7DL

Jeaneus Ltd

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Balance Sheet as at 31 August 2012

	Notes	2012 £	£	
Fixed assets				
Tangible	2		733	
			<u>733</u>	-
Current assets				
Stocks		316		
Debtors		2,127		
Cash at bank and in hand		14,868		
Total current assets		<u>17,311</u>		-
Creditors: amounts falling due within one year		(12,229)		
Net current assets (liabilities)			5,082	
Total assets less current liabilities			<u>5,815</u>	-
Total net assets (liabilities)			<u>5,815</u>	-
Capital and reserves				
Called up share capital	3		100	
Profit and loss account			5,715	
Shareholders funds			<u>5,815</u>	-

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- a. For the year ending 31 August 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 09 October 2012

And signed on their behalf by:

Mrs Saleha I Patel, 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 August 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.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Depreciation

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

Plant and machinery	25% on cost
Fixtures and fittings	25% on cost

2 **Tangible fixed assets**

		Total
Cost		£
Additions	-	<u>912</u>
At 31 August 2012	-	<u>912</u>
Depreciation		
Charge for year	-	<u>179</u>
At 31 August 2012	-	<u>179</u>
Net Book Value		
At 31 August 2012		733

3 **Share capital**

2012
£

**Allotted, called up and fully
paid:**
100 Ordinary Shares shares
of £1 each

100