REGISTERED NUMBER: 08213821 (England and Wales)

Abbreviated Unaudited Accounts

for the Period 13 September 2012 to 30 September 2013

for

J D Reynolds & Co. Limited

J D Reynolds & Co. Limited (Registered number: 08213821)

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for the Period 13 September 2012 to 30 September 2013

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J D Reynolds & Co. Limited

Company Information
for the Period 13 September 2012 to 30 September 2013

DIRECTOR:	J Reynolds
SECRETARY:	
REGISTERED OFFICE:	1 Friary Temple Quay Bristol BS1 6EA
REGISTERED NUMBER:	08213821 (England and Wales)
ACCOUNTANTS:	Melot Accounting Limited 1 Kensal Avenue Victoria Park Bristol BS3 4QY

Abbreviated Balance Sheet
30 September 2013

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		693
CURRENT ASSETS			
Prepayments and accrued income		425	
Cash at bank		23,835	
		24,260	
CREDITORS			
Amounts falling due within one year		22,513	
NET CURRENT ASSETS			1,747
TOTAL ASSETS LESS CURRENT LIABILITIES			2,440
CAPITAL AND RESERVES			
Called up share capital	3		1,000
Profit and loss account			1,440
SHAREHOLDERS' FUNDS			2,440

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 September 2013.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 10 June 2014 and were signed by:

J Reynolds - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Period 13 September 2012 to 30 September 2013

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.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant & Machinery - Straight Line 7 Years

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

2. TANGIBLE FIXED ASSETS

	Total
	£
COST	
Additions	815
At 30 September 2013	815
DEPRECIATION	
Charge for period	122
At 30 September 2013	122
NET BOOK VALUE	
At 30 September 2013	693

Plant & Machinery - Straight Line 7 Years

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1	Ordinary	1000	1,000

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.