

Abbreviated Unaudited Accounts

for the Period

22nd April 2014 to 30th June 2015

for

J D L Convenience Co Ltd

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for the Period 22nd April 2014 to 30th June 2015**

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J D L Convenience Co Ltd

Company Information
for the Period 22nd April 2014 to 30th June 2015

DIRECTOR: Miss J Lyall

REGISTERED OFFICE: 32 Carr Green Drive
Brighouse
HD6 3LU

REGISTERED NUMBER: 09003607 (England and Wales)

Abbreviated Balance Sheet
30th June 2015

	Notes	£	£
FIXED ASSETS			
Intangible assets	2		48,379
Tangible assets	3		121,868
Investments	4		<u>19,950</u>
			190,197
 CURRENT ASSETS			
Stocks		45,000	
Cash at bank and in hand		<u>53,454</u>	
		98,454	
 CREDITORS			
Amounts falling due within one year		<u>54,855</u>	
NET CURRENT ASSETS			<u>43,599</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			233,796
 CREDITORS			
Amounts falling due after more than one year			(209,645)
 PROVISIONS FOR LIABILITIES			<u>(8,967)</u>
NET ASSETS			<u>15,184</u>
 CAPITAL AND RESERVES			
Called up share capital	5		5
Profit and loss account			<u>15,179</u>
SHAREHOLDERS' FUNDS			<u>15,184</u>

The Company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30th June 2015.

The members have not required the Company to obtain an audit of its financial statements for the period ended 30th June 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

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

Abbreviated Balance Sheet - continued
30th June 2015

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 22nd January 2016 and were signed by:

Miss J Lyall - Director

Notes to the Abbreviated Accounts
for the Period 22nd April 2014 to 30th June 2015

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.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2014, is being amortised evenly over its estimated useful life of ten years.

Tangible fixed assets

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

Fixtures and fittings - 10% Straight Line Basis

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.

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
Additions	<u>53,754</u>
At 30th June 2015	<u>53,754</u>
AMORTISATION	
Amortisation for period	<u>5,375</u>
At 30th June 2015	<u>5,375</u>
NET BOOK VALUE	
At 30th June 2015	<u>48,379</u>

Notes to the Abbreviated Accounts - continued
for the Period 22nd April 2014 to 30th June 2015

3. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	135,244
At 30th June 2015	<u>135,244</u>
DEPRECIATION	
Charge for period	13,376
At 30th June 2015	<u>13,376</u>
NET BOOK VALUE	
At 30th June 2015	<u>121,868</u>

4. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
Additions	19,950
At 30th June 2015	<u>19,950</u>
NET BOOK VALUE	
At 30th June 2015	<u>19,950</u>

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	£
5	Ordinary	£1	<u>5</u>

5 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period.

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.