Company Registration No. NI060227 (Northern Ireland)

CINNAMON JOE STUDIO LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 JULY 2012

WEDNESDAY

J29DNQ4B

JNI 29/05/2013 #128

COMPANIES HOUSE

CINNAMON JOE STUDIO LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2 - 3

CINNAMON JOE STUDIO LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 JULY 2012

	Notes	2012 £	£	2011 £	£
Fixed assets					
Tangible assets	**2**		2,132		4,380
Current assets					
Stocks		2,123		2,123	
Debtors		48,566		21,973	
Cash at bank and in hand		160,452		68,553	
		211,141		92,649	
Creditors: amounts falling due within one year		(83,069)		(4,458)	
Net current assets			128,072		88,191
Total assets less current liabilities			130,204		92,571
Creditors: amounts falling due after more than one year			(129,110)		(76,840)
			1,094		15,731
Capital and reserves					
Called up share capital	**3**		2		2
Profit and loss account			1,092		15,729
Shareholders' funds			1,094		15,731

For the financial year ended 31 July 2012 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 27 May 2013

P Turk
Director

A Turk
Director

Company Registration No. NI060227

CINNAMON JOE STUDIO LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 JULY 2012

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment	20% per annum on straight line basis

1.5 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

2 Fixed assets

	Tangible assets £
Cost	
At 1 August 2011	14,997
Additions	939
At 31 July 2012	15,936
Depreciation	
At 1 August 2011	10,617
Charge for the year	3,187
At 31 July 2012	13,804
Net book value	
At 31 July 2012	2,132
At 31 July 2011	4,380

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 JULY 2012

3	Share capital	2012	2011
		£	£
	Allotted, called up and fully paid		
	2 Ordinary shares of £1 each	2	2