Registered Number SC111985

JCE (Europe) Limited

Abbreviated Accounts

30 April 2012

Company Information

Registered Office:
Blackburn Business Park
Blackburn
Aberdeenshire
AB21 0PS

Reporting Accountants:
Fyfe Moir & Associates

58 Queens Road
Aberdeen
Grampian
AB15 4YE

Solicitors:
Burnett & Co
6 King's Gate
Aberdeen
AB15 4EJ

JCE (Europe) Limited **Registered Number SC111985**

Balance Sheet as at 30 April 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible	2		25,746		32,738
			25,746		32,738
Current assets					
Stocks		204,102		254,656	
Debtors		1,091,677		855,834	
Cash at bank and in hand		212,842		259,613	
Total current assets		1,508,621		1,370,103	
Creditors: amounts falling due within one year		(666,090)		(549,783)	
Net current assets (liabilities)			842,531		820,320
Total assets less current liabilities			868,277		853,058
Provisions for liabilities			(16,784)		(17,458)
Total net assets (liabilities)			851,493		835,600
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			851,393		835,500
Shareholders funds			851,493		835,600

a. For the year ending 30 April 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 10 October 2012

And signed on their behalf by:
J A Craig, 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 30 April 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.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Depreciation

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

Improvements to property	10% on cost
Plant and machinery	25% on reducing balance
Fixtures and fittings	15% on reducing balance
Computer equipment	10% on reducing balance

2 Tangible fixed assets

	Total
Cost	**£**
At 01 May 2011	258,423
At 30 April 2012	258,423

Depreciation

At 01 May 2011	225,685
Charge for year	6,992
At 30 April 2012	232,677

Net Book Value

At 30 April 2012	25,746
At 30 April 2011	32,738

3 **Share capital**

	2012	2011
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100