

Abbreviated Unaudited Accounts for the Year Ended 31 July 2012

for

JPF Gas Safety Consultants Ltd

THURSDAY



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20/12/2012

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COMPANIES HOUSE

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for the Year Ended 31 July 2012

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JPF Gas Safety Consultants Ltd

Company Information  
for the Year Ended 31 July 2012

**DIRECTORS:**

J P Fitzgerald  
F McInnes

**SECRETARY:**

F McInnes

**REGISTERED OFFICE:**

North Lodge  
Woodilee Road  
Lenzie  
GLASGOW  
G66 3UB

**REGISTERED NUMBER:**

SC219364 (Scotland)

**ACCOUNTANT:**

Affric Accountants  
22 Dunvegan Drive  
Bishopbriggs  
Glasgow  
G64 3LE

JPF Gas Safety Consultants Ltd

Abbreviated Balance Sheet  
31 July 2012

|                                              | Notes | 31.7.12<br>£  | 31.7.11<br>£  |
|----------------------------------------------|-------|---------------|---------------|
| <b>FIXED ASSETS</b>                          |       |               |               |
| Tangible assets                              | 2     | 1,005         | 804           |
| <b>CURRENT ASSETS</b>                        |       |               |               |
| Debtors                                      |       | 38,146        | 32,097        |
| Cash at bank and in hand                     |       | 28,177        | 42,701        |
|                                              |       | <u>66,323</u> | <u>74,798</u> |
| <b>CREDITORS</b>                             |       |               |               |
| Amounts falling due within one year          |       | <u>16,869</u> | <u>33,435</u> |
| <b>NET CURRENT ASSETS</b>                    |       | <u>49,454</u> | <u>41,363</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | <u>50,459</u> | <u>42,167</u> |
| <b>CAPITAL AND RESERVES</b>                  |       |               |               |
| Called up share capital                      | 3     | 3             | 3             |
| Profit and loss account                      |       | <u>50,456</u> | <u>42,164</u> |
| <b>SHAREHOLDERS' FUNDS</b>                   |       | <u>50,459</u> | <u>42,167</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2012.

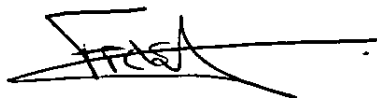
The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 Board of Directors on 30 October 2012 and were signed on its behalf by:



F McInnes - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Year Ended 31 July 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 the net invoice value of goods sold and services rendered during the year, 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 and machinery etc - 33% on cost, 25% on reducing balance and 20% on reducing balance

**Deferred tax**

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

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

|                       | Total<br>£ |
|-----------------------|------------|
| <b>COST</b>           |            |
| At 1 August 2011      | 9,389      |
| Additions             | 1,167      |
|                       | <hr/>      |
| At 31 July 2012       | 10,556     |
|                       | <hr/>      |
| <b>DEPRECIATION</b>   |            |
| At 1 August 2011      | 8,585      |
| Charge for year       | 966        |
|                       | <hr/>      |
| At 31 July 2012       | 9,551      |
|                       | <hr/>      |
| <b>NET BOOK VALUE</b> |            |
| At 31 July 2012       | 1,005      |
|                       | <hr/>      |
| At 31 July 2011       | 804        |
|                       | <hr/>      |

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class:   | Nominal<br>value: | 31.7.12<br>£ | 31.7.11<br>£ |
|---------|----------|-------------------|--------------|--------------|
| 3       | Ordinary | £1                | <u>3</u>     | <u>3</u>     |

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 July 2012

4. **TRANSACTIONS WITH DIRECTORS**

The following loan to directors subsisted during the years ended 31 July 2012 and 31 July 2011:

|                                      | 31.7.12      | 31.7.11      |
|--------------------------------------|--------------|--------------|
|                                      | £            | £            |
| <b>J P Fitzgerald</b>                |              |              |
| Balance outstanding at start of year | 3,188        | 3,188        |
| Amounts repaid                       | -            | -            |
| Balance outstanding at end of year   | <u>3,188</u> | <u>3,188</u> |

The loans are interest free and there are no fixed repayment terms.

JPF Gas Safety Consultants Ltd

Report of the Accountant to the Directors of  
JPF Gas Safety Consultants Ltd

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 July 2012 set out on pages one to four and you consider that the company is exempt from an audit.

In accordance with your instructions, I have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to me.

*Affric Accountants*

Affric Accountants  
22 Dunvegan Drive  
Bishopbriggs  
Glasgow  
G64 3LE

Date: .....30/10/2012.....