

COMPANY REGISTRATION NUMBER SC232811

JANITORIAL SUPPLIES (HUNTLY) LTD
ABBREVIATED ACCOUNTS
31 MARCH 2012



K W BUSINESS SERVICES LTD

Accountancy Service Provider
Westview Bungalow
Main Street
Garmond, Turriff
Aberdeenshire
AB53 5TQ

JANITORIAL SUPPLIES (HUNTLY) LTD

ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2012

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JANITORIAL SUPPLIES (HUNTLY) LTD

ABBREVIATED BALANCE SHEET

31 MARCH 2012

	Note	2012 £	2011 £
FIXED ASSETS	2		
Tangible assets		16,586	19,810
CURRENT ASSETS			
Stocks		28,666	42,390
Debtors		2,076	19,600
Cash at bank and in hand		1,056	1,029
		<u>31,798</u>	<u>63,019</u>
CREDITORS: Amounts falling due within one year		<u>49,616</u>	<u>60,829</u>
NET CURRENT (LIABILITIES)/ASSETS		<u>(17,818)</u>	<u>2,190</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(1,232)</u>	<u>22,000</u>
CREDITORS: Amounts falling due after more than one year		<u>5,250</u>	<u>-</u>
		<u>(6,482)</u>	<u>22,000</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3	100	100
Profit and loss account		(6,582)	21,900
(DEFICIT)/SHAREHOLDERS' FUNDS		<u>(6,482)</u>	<u>22,000</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) 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 section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

The Balance sheet continues on the following page.

The notes on pages 3 to 5 form part of these abbreviated accounts.

JANITORIAL SUPPLIES (HUNTLY) LTD

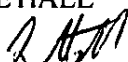
ABBREVIATED BALANCE SHEET *(continued)*

31 MARCH 2012

These abbreviated accounts were approved by the directors and authorised for issue on 5 August 2012, and are signed on their behalf by:

MRS LINDSEY ANNE HALL

Director



Company Registration Number: SC232811

The notes on pages 3 to 5 form part of these abbreviated accounts.

JANITORIAL SUPPLIES (HUNTLY) LTD
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 MARCH 2012

1. ACCOUNTING POLICIES

Basis of accounting

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

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Fixtures & Fittings	- 15%
Motor Vehicles	- 25%
Equipment	- 25%

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

JANITORIAL SUPPLIES (HUNTLY) LTD

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2012

1. ACCOUNTING POLICIES *(continued)*

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 April 2011 and 31 March 2012	<u>24,763</u>
DEPRECIATION	
At 1 April 2011	4,953
Charge for year	<u>3,224</u>
At 31 March 2012	<u>8,177</u>
NET BOOK VALUE	
At 31 March 2012	<u>16,586</u>
At 31 March 2011	<u>19,810</u>

3. SHARE CAPITAL

Authorised share capital:

	2012 £	2011 £
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

JANITORIAL SUPPLIES (HUNTLY) LTD
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 MARCH 2012

3. SHARE CAPITAL *(continued)*

Allotted, called up and fully paid:

	2012		2011	
	No	£	No	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

JANITORIAL SUPPLIES (HUNTLY) LTD

ACCOUNTANT'S REPORT TO THE DIRECTORS OF JANITORIAL SUPPLIES (HUNTLY) LTD

YEAR ENDED 31 MARCH 2012

As described on the balance sheet, the directors of the company are responsible for the preparation of the abbreviated accounts for the year ended 31 March 2012, set out on pages 1 to 5.

You consider that the company is exempt from an audit under the Companies Act 2006.

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

Westview Bungalow
Main Street
Garmond, Turriff
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K W BUSINESS SERVICES LTD
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