Registered Number SC236907

Jason Sim Limited

Abbreviated Accounts

31 March 2012

Jason Sim Limited **Registered Number SC236907**

Company Information

Registered Office:
11 Panbride Road
Carnoustie
Angus
DD7 6HS

Jason Sim Limited **Registered Number SC236907**

Balance Sheet as at 31 March 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Intangible	2		0		0
Tangible	3		33,391		5,081
			33,391		5,081
Current assets					
Debtors		0		11,890	
Cash at bank and in hand		0		6,860	
Total current assets		0		18,750	
Creditors: amounts falling due within one year		(17,438)		(18,966)	
Net current assets (liabilities)			(17,438)		(216)
Total assets less current liabilities			15,953		4,865
Creditors: amounts falling due after more than one year			(5,363)		0
Total net assets (liabilities)			10,590		4,865
Capital and reserves					
Called up share capital	4		1		1
Profit and loss account			10,589		4,864
Shareholders funds			10,590		4,865

a. For the year ending 31 March 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 22 May 2012

And signed on their behalf by:
J Sim, 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 31 March 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.

Depreciation

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

Motor vehicles	25% on cost

2 **Intangible fixed assets**

Cost or valuation	**£**
At 01 April 2011	10,000
At 31 March 2012	10,000
Amortisation	
At 01 April 2011	10,000
At 31 March 2012	10,000
Net Book Value	
At 31 March 2012	0
At 31 March 2011	0

3 **Tangible fixed assets**

	Total
Cost	**£**
At 01 April 2011	21,055
Additions	41,564
Disposals	(4,495)
At 31 March 2012	58,124
Depreciation	
At 01 April 2011	15,974
Charge for year	8,759
At 31 March 2012	24,733
Net Book Value	

At 31 March 2012	33,391
At 31 March 2011	5,081

4 **Share capital**

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