REGISTERED NUMBER: SC254767 (Scotland)

Abbreviated Unaudited Accounts

for the Year Ended 31 August 2012

for

JWQ INVESTMENTS LIMITED

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for the Year Ended 31 August 2012

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JWQ INVESTMENTS LIMITED

Company Information
for the Year Ended 31 August 2012

DIRECTOR:	J Queen
SECRETARY:	
REGISTERED OFFICE:	378 Brandon street Motherwell Lanarkshire ML1 1XA
REGISTERED NUMBER:	SC254767 (Scotland)
ACCOUNTANTS:	WDM Oakfield House 378 Brandon Street Motherwell ML1 1XA

Abbreviated Balance Sheet
31 August 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		150,614		-
Investments	3		-		33,333
			150,614		33,333
CURRENT ASSETS					
Cash at bank		-		1,331	
CREDITORS					
Amounts falling due within one year		162,966		9,368	
NET CURRENT LIABILITIES			(162,966)		(8,037)
TOTAL ASSETS LESS CURRENT LIABILITIES			(12,352)		25,296
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			(12,354)		25,294
SHAREHOLDERS' FUNDS			(12,352)		25,296

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

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

The director acknowledges his 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 director on 7 December 2012 and were signed by:

J Queen - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 August 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 services, 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.

Computer equipment - 20% on reducing balance

Deferred tax
Provision is made for deferred taxation in so far as a liability or asset arose as a result of transactions that had occurred by the balance sheet date and gave rise to an obligation to pay more tax in the future, or a right to pay less tax in the future with the following exception: Deferred tax assets are recognised only to the extent that the Directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted. Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 September 2011	17,179
Additions	150,767
At 31 August 2012	167,946
DEPRECIATION	
At 1 September 2011	17,179
Charge for year	153
At 31 August 2012	17,332
NET BOOK VALUE	
At 31 August 2012	150,614
At 31 August 2011	-

3. FIXED ASSET INVESTMENTS

Investments (neither listed nor unlisted) were as follows:

	2012	2011
	£	£
Violon prisonnier	-	33,333

continued...

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

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
2	Ordinary	1	2	2

5. TRANSACTIONS WITH DIRECTOR

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

	2012 £	2011 £
J Queen		
Balance outstanding at start of year	(409)	(2,327)
Amounts advanced	52,174	61,442
Amounts repaid	(164,800)	(59,524)
Balance outstanding at end of year	(113,035)	(409)

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 1072 of the Companies Act 2006.