

REGISTERED NUMBER: 282349 (Scotland)

Abbreviated Unaudited Accounts for the Year Ended 31 March 2011

for

Jayne Birnie Limited

THURSDAY



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15/12/2011

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COMPANIES HOUSE

Jayne Birnie Limited

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for the Year Ended 31 March 2011

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Jayne Birnie Limited

Company Information
for the Year Ended 31 March 2011

DIRECTOR: J Dixon

SECRETARY: C Dixon

REGISTERED OFFICE: Clunie Bridge Road
PITLOCHRY
PH16 5JX

REGISTERED NUMBER: 282349 (Scotland)

ACCOUNTANTS: RAEBURN ALLISON & CO
13/15 STRATHMORE HOUSE
TOWN CENTRE
EAST KILBRIDE
GLASGOW
G74 1LF

Jayne Birnie Limited

Abbreviated Balance Sheet

31 March 2011

	Notes	31.3.11 £	£	31.3.10 £	£
FIXED ASSETS					
Intangible assets	2		12,600		15,750
Tangible assets	3		2,940		3,460
			<u>15,540</u>		<u>19,210</u>
CURRENT ASSETS					
Stocks		1,984		1,475	
Cash at bank and in hand		1,050		660	
		<u>3,034</u>		<u>2,135</u>	
CREDITORS					
Amounts falling due within one year		16,535		12,777	
		<u>16,535</u>		<u>12,777</u>	
NET CURRENT LIABILITIES			(13,501)		(10,642)
TOTAL ASSETS LESS CURRENT LIABILITIES			2,039		8,568
PROVISIONS FOR LIABILITIES			452		452
NET ASSETS			<u>1,587</u>		<u>8,116</u>
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Profit and loss account			1,586		8,115
			<u>1,587</u>		<u>8,116</u>
SHAREHOLDERS' FUNDS			<u>1,587</u>		<u>8,116</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2011.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2011 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.

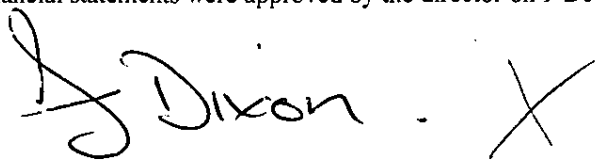
Jayne Birnie Limited

Abbreviated Balance Sheet - continued

31 March 2011

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 9 December 2011 and were signed by:

A handwritten signature in black ink that reads "J Dixon" followed by a large "X" mark.

J Dixon - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2011

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.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2005, is being amortised evenly over its estimated useful life of ten years.

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 - 15% on reducing balance

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.

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2010	
and 31 March 2011	31,500
AMORTISATION	
At 1 April 2010	15,750
Charge for year	3,150
At 31 March 2011	18,900
NET BOOK VALUE	
At 31 March 2011	12,600
At 31 March 2010	15,750

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2011

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2010	
and 31 March 2011	7,776
DEPRECIATION	
At 1 April 2010	4,316
Charge for year	520
At 31 March 2011	4,836
NET BOOK VALUE	
At 31 March 2011	2,940
At 31 March 2010	3,460

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.11 £	31.3.10 £
1	Ordinary	£1	1	1