

REGISTERED NUMBER: 282349 (Scotland)

Abbreviated Unaudited Accounts for the Year Ended 31 March 2012

for

Jayne Birnie Limited

SATURDAY



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29/12/2012
COMPANIES HOUSE

#432

Jayne Birnie Limited

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for the Year Ended 31 March 2012

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Jayne Birnie Limited

Company Information
for the Year Ended 31 March 2012

DIRECTOR:

J Dixon

SECRETARY:

C Dixon

REGISTERED OFFICE:

Clunie Bridge Road
PITLOCHRY
PH16 5JX

REGISTERED NUMBER:

282349 (Scotland)

ACCOUNTANTS:

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

Jayne Birnie Limited

Abbreviated Balance Sheet
31 March 2012

	Notes	31.3.12 £	31.3.11 £
FIXED ASSETS			
Intangible assets	2	9,450	12,600
Tangible assets	3	3,289	2,940
		<u>12,739</u>	<u>15,540</u>
CURRENT ASSETS			
Stocks		1,404	1,984
Cash at bank and in hand		7,110	1,050
		<u>8,514</u>	<u>3,034</u>
CREDITORS			
Amounts falling due within one year		<u>12,910</u>	<u>16,535</u>
NET CURRENT LIABILITIES		<u>(4,396)</u>	<u>(13,501)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>8,343</u>	<u>2,039</u>
PROVISIONS FOR LIABILITIES		<u>657</u>	<u>452</u>
NET ASSETS		<u><u>7,686</u></u>	<u><u>1,587</u></u>
CAPITAL AND RESERVES			
Called up share capital	4	1	1
Profit and loss account		<u>7,685</u>	<u>1,586</u>
SHAREHOLDERS' FUNDS		<u><u>7,686</u></u>	<u><u>1,587</u></u>

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

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

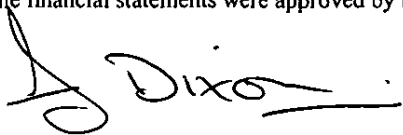
The notes form part of these abbreviated accounts

Jayne Birnie Limited

Abbreviated Balance Sheet - continued
31 March 2012

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 20 December 2012 and were signed by:

A handwritten signature in black ink, appearing to read 'J Dixon', with a horizontal line extending from the end of the signature.

J Dixon - Director

The notes form part of these abbreviated accounts

Jayne Birnie Limited

Notes to the Abbreviated Accounts
for the Year Ended 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.

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 2011 and 31 March 2012	31,500
AMORTISATION	
At 1 April 2011	18,900
Charge for year	3,150
At 31 March 2012	22,050
NET BOOK VALUE	
At 31 March 2012	9,450
At 31 March 2011	12,600

Jayne Birnie Limited

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

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2011	7,776
Additions	939
At 31 March 2012	8,715
DEPRECIATION	
At 1 April 2011	4,836
Charge for year	590
At 31 March 2012	5,426
NET BOOK VALUE	
At 31 March 2012	3,289
At 31 March 2011	2,940

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.12 £	31.3.11 £
1	Ordinary	£1	1	1