J & L OFFICE SERVICES LIMITED

Company No: SC288883

ABBREVIATED

ACCOUNTS

- for the year ended -

31ST AUGUST 2012

SATURDAY

S293FU2Q

SCT 25/05/2013 #41

COMPANIES HOUSE

J & L OFFICE SERVICES LIMITED

DIRECTOR

J F Mackay

SECRETARY

J D Mackay

REGISTERED OFFICE

21 Campbell Street
Helensburgh
G84 8BQ

J & L OFFICE SERVICES LIMITED

ABBREVIATED BALANCE SHEET AT 31ST AUGUST 2012

	Notes	2012 £	£	2011 £	£
CURRENT ASSETS					
Debtors		937		5,248	
Cash at bank and in hand		27,934		11,143	
		28,871		16,391	
CREDITORS: Amounts falling due within one year		(24,259)		(14,275)	
NET CURRENT ASSETS			4,612		2,117
TOTAL ASSETS LESS CURRENT LIABILITIES			4,612		2,117
CAPITAL AND RESERVES					
Called up share capital			1		1
Profit and loss account			4,611		2,116
SHAREHOLDERS FUNDS			4,612		2,117

For the year ended 31 August 2012 the company was entitled to exemption from audit under section 477(2) of the Companies Act 2006 relating to the small companies regime.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibility for:

Ensuring the company keeps accounting records which comply with section 386: and

Preparing accounts 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 Companies Act relating to accounts, so far as is applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved
by the board on ..23/5/13
and signed on its behalf by

.....J F Mackay Director

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST AUGUST 2012

. ACCOUNTING POLICIES

.1 BASIS OF ACCOUNTING

The financial statements have been prepared under the historical cost convention.

.2 TURNOVER

Turnover represents the total invoice value, excluding value added tax, of goods sold and services rendered during the year.

. DIRECTOR

	2012 £	2011 £
Director's emoluments	3,846	5,086

. TAX ON PROFIT ON ORDINARY ACTIVITIES

	2012 £	2011 £
The taxation charge comprises:		
Current tax on income for the period	2,624	809
Total domestic tax	2,624	809

. INTANGIBLE ASSETS

	£	£	Total £
Cost			
At 31 August 2012	-	-	-
At 1 Sept 2011 and Net book value at 31 August 2012	-	-	-
Net book value at 31 August 2011	-	-	-

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST AUGUST 2012

DEBTORS

	2012 £	2011 £
Trade debtors	736	1,248
Other	201	4,000
	937	5,248

CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2012 £	2011 £
Trade creditors	-	4,632
Other creditors	24,259	9,643
	24,259	14,275

SHARE CAPITAL

	2012 £	2011 £
Authorised		
Equity interests:		
100 Ordinary shares class 1 of £1 each	100	100
Allotted, called up and fully paid		
Equity interests:		
1 Ordinary shares class 1 of £1 each	1	1

PROFIT AND LOSS ACCOUNT

	2012 £	2011 £
Retained profits at 1 Sept 2011	2,116	1,995
Retained profit for the year	2,495	121
Retained profits at 31 August 2012	4,611	2,116

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST AUGUST 2012

RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS

	2012 £	2011 £
Profit for the financial year	10,495	3,121
Dividends	(8,000)	(3,000)
	2,495	121
Shareholders' funds at 1 Sept 2011	2,117	1,996
Shareholders' funds at 31 August 2012	4,612	2,117
Represented by:-		
Equity interests	4,612	2,117
	4,612	2,117