

Registered Number SC301985

JAMES WILSON INTERIORS LIMITED

Abbreviated Accounts

30 June 2012

Abbreviated Balance Sheet as at 30 June 2012

	Notes	2012 £	2011 £
Fixed assets			
Intangible assets	2	4,476	8,953
Tangible assets	3	8,764	11,686
		<u>13,240</u>	<u>20,639</u>
Current assets			
Stocks		37,750	40,200
Debtors		20,870	13,487
Cash at bank and in hand		8,497	4,898
		<u>67,117</u>	<u>58,585</u>
Creditors: amounts falling due within one year		<u>(75,455)</u>	<u>(90,942)</u>
Net current assets (liabilities)		<u>(8,338)</u>	<u>(32,357)</u>
Total assets less current liabilities		<u>4,902</u>	<u>(11,718)</u>
Creditors: amounts falling due after more than one year		<u>(3,769)</u>	<u>(5,734)</u>
Total net assets (liabilities)		<u>1,133</u>	<u>(17,452)</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		1,132	(17,453)
Shareholders' funds		<u>1,133</u>	<u>(17,452)</u>

- For the year ending 30 June 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 31 March 2013

And signed on their behalf by:

J Wilson, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2012**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents amounts chargeable net of vat

Intangible assets amortisation policy

Amortisation is provided on intangible fixed assets so as to write off the cost less any estimated residual value over their expected useful economic life.

2 Intangible fixed assets

	£
Cost	
At 1 July 2011	31,338
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2012	<u>31,338</u>
Amortisation	
At 1 July 2011	22,385
Charge for the year	4,477
On disposals	-
At 30 June 2012	<u>26,862</u>
Net book values	
At 30 June 2012	<u>4,476</u>
At 30 June 2011	<u>8,953</u>

3 Tangible fixed assets

	£
Cost	
At 1 July 2011	36,070
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2012	<u>36,070</u>
Depreciation	
At 1 July 2011	24,384
Charge for the year	2,922
On disposals	-
At 30 June 2012	<u>27,306</u>
Net book values	
At 30 June 2012	<u>8,764</u>

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