

Abbreviated Accounts
for the Year Ended 30 April 2012
for
St Julegar Limited

Michael Robb
(Accountancy & Taxation Services) Ltd
Kirkton Cottage
Wellington Road
Aberdeen
AB12 3JB

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St Julegar Limited

Contents of the Abbreviated Accounts
for the year ended 30 April 2012

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4
Report of the Accountants	5

St Julegar Limited

Company Information
for the year ended 30 April 2012

DIRECTORS:

Mr R S Johnson
Mr M J Gilbert

SECRETARY:

REGISTERED OFFICE:

4 -6 Trinity Street
Aberdeen
AB11 5LY

REGISTERED NUMBER:

SC321997 (Scotland)

ACCOUNTANTS:

Michael Robb (Acc. & Tax. Services) Ltd
Kirkton Cottage
Wellington Road
Aberdeen
Grampian
AB12 3JB

BANKERS:

Bank of Scotland
39 Albyn Place
Aberdeen
AB10 1YN

St Julegar Limited

Abbreviated Balance Sheet
30 April 2012

	Notes	30.4.12 £	30.4.11 £
FIXED ASSETS			
Tangible assets	2	208,439	212,485
CURRENT ASSETS			
Stocks		2,885	3,150
Cash at bank		24,734	55,764
		<u>27,619</u>	<u>58,914</u>
CREDITORS			
Amounts falling due within one year		<u>84,577</u>	<u>78,167</u>
NET CURRENT LIABILITIES		<u>(56,958)</u>	<u>(19,253)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>151,481</u>	<u>193,232</u>
CREDITORS			
Amounts falling due after more than one year		<u>129,952</u>	<u>142,928</u>
NET ASSETS		<u><u>21,529</u></u>	<u><u>50,304</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	1	1
Profit and loss account		<u>21,528</u>	<u>50,303</u>
SHAREHOLDERS' FUNDS		<u><u>21,529</u></u>	<u><u>50,304</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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

St Julegar Limited

Abbreviated Balance Sheet - continued

30 April 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 Board of Directors on 10 April 2013 and were signed on its behalf by:

A handwritten signature in black ink, appearing to be 'R. S. Johnson', with a long horizontal line extending to the right.

Mr R S Johnson - Director

The notes form part of these abbreviated accounts

St Julegar Limited

Notes to the Abbreviated Accounts
for the year ended 30 April 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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Property	- 2% on cost
Equipment	- 25% on cost
Computer equipment	- 25% on cost

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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2011	229,990
Additions	869
At 30 April 2012	230,859
DEPRECIATION	
At 1 May 2011	17,505
Charge for year	4,915
At 30 April 2012	22,420
NET BOOK VALUE	
At 30 April 2012	208,439
At 30 April 2011	212,485

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.12 £	30.4.11 £
1	ordinary	£1	1	1

St Julegar Limited

Report of the Accountants to the Directors of
St Julegar Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 April 2012 set out on pages three to eight and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



Michael Robb (Acc. & Tax. Services) Ltd
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11 April 2013