

Registered Number SC359039

JENIER LIMITED

Abbreviated Accounts

31 May 2012

Abbreviated Balance Sheet as at 31 May 2012

	Notes	2012 £	2011 £
Fixed assets			
Intangible assets	2	14,098	14,098
Tangible assets	3	9,274	5,257
		<u>23,372</u>	<u>19,355</u>
Current assets			
Stocks		65,000	51,900
Debtors		37,456	4,673
Cash at bank and in hand		5,595	4,582
		<u>108,051</u>	<u>61,155</u>
Creditors: amounts falling due within one year		<u>(147,017)</u>	<u>(100,822)</u>
Net current assets (liabilities)		<u>(38,966)</u>	<u>(39,667)</u>
Total assets less current liabilities		<u>(15,594)</u>	<u>(20,312)</u>
Total net assets (liabilities)		<u>(15,594)</u>	<u>(20,312)</u>
Capital and reserves			
Called up share capital	4	1,000	1,000
Profit and loss account		(16,594)	(21,312)
Shareholders' funds		<u>(15,594)</u>	<u>(20,312)</u>

- For the year ending 31 May 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 10 October 2012

And signed on their behalf by:

D Clark, Director

A Clark, Director

Notes to the Abbreviated Accounts for the period ended 31 May 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 net invoiced sales of goods, excluding value added tax.

Tangible assets depreciation policy

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

Plant & Machinery etc - 25% on reducing balance

2 Intangible fixed assets

	£
Cost	
At 1 June 2011	14,098
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 May 2012	<u>14,098</u>
Amortisation	
At 1 June 2011	0
Charge for the year	0
On disposals	0
At 31 May 2012	<u>0</u>
Net book values	
At 31 May 2012	<u>14,098</u>
At 31 May 2011	<u>14,098</u>

3 Tangible fixed assets

	£
Cost	
At 1 June 2011	7,526
Additions	5,316
Disposals	-
Revaluations	-
Transfers	-
At 31 May 2012	<u>12,842</u>
Depreciation	
At 1 June 2011	2,269
Charge for the year	1,299
On disposals	-
At 31 May 2012	<u>3,568</u>
Net book values	

At 31 May 2012	<u>9,274</u>
At 31 May 2011	<u>5,257</u>

4 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2012</i>	<i>2011</i>
	£	£
1,000 Ordinary shares of £1 each	1,000	1,000

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