

Registered Number SC371012

JJEF ENTERPRISES LTD.

Abbreviated Accounts

31 March 2011

JJEF ENTERPRISES LTD.

Registered Number SC371012

Balance Sheet as at 31 March 2011

	Notes	2011	
		£	£
Fixed assets			
Intangible	2	4,750	
Tangible	3	<u>105,034</u>	-
Total fixed assets		109,784	
Current assets			
Stocks		2,000	
Debtors		19,127	
Cash at bank and in hand		6,034	
Total current assets		<u>27,161</u>	-
Creditors: amounts falling due within one year		(84,110)	
Net current assets		(56,949)	
Total assets less current liabilities		<u>52,835</u>	-
Creditors: amounts falling due after one year		(41,366)	
Total net Assets (liabilities)		11,469	
Capital and reserves			
Called up share capital		8	
Profit and loss account		<u>11,461</u>	-
Shareholders funds		<u>11,469</u>	-

- a. For the year ending 31 March 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. 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.
- d. 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 2011

And signed on their behalf by:

E DONALDSON, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 March 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the Period, exclusive of Value Added Tax and trade discounts.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Land and Buildings	10.00% Straight Line
Plant and Machinery	10.00% Reducing Balance
Fixtures and Fittings	25.00% Straight Line

2 Intangible fixed assets

Cost Or Valuation	£
Additions	5,000
At 31 March 2011	<u>5,000</u>
Depreciation	
Charge for year	250
At 31 March 2011	<u>250</u>
Net Book Value	
At 31 March 2011	<u>4,750</u>

3 Tangible fixed assets

Cost	£
At	
additions	116,753
disposals	
revaluations	
transfers	
At 31 March 2011	<u>116,753</u>
Depreciation	
At	
Charge for year	11,719
on disposals	<u> </u>

At 31 March 2011	<u>11,719</u>
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Net Book Value

At

At 31 March 2011	<u>105,034</u>
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4 Transactions with directors

Included within other debtors due within one year is a loan to E Donaldson, a director, amounting to £1,912. An amount of £4,697 was also outstanding at the year end to director, F Davidson.

5 Related party disclosures

The directors of the company, between them and their direct family, own 100% of the share capital. The directors of the company are also directors of their associated companies, Bal Enterprises Limited and Thermal Perspective Limited. At the year end Bal Enterprises Limited and Thermal Perspective Limited owed the company £18,517 between them. An amount of £4,697 was also outstanding at the year end to director, F Davidson, and an amount of £2,856 was outstanding to director, E Donaldson.