

Registered Number SC371012

JJEF ENTERPRISES LTD.

Abbreviated Accounts

31 March 2012

JJEF ENTERPRISES LTD.

Registered Number SC371012

Balance Sheet as at 31 March 2012

	Notes	2012	2011
		£	£
Fixed assets			
Intangible	2	4,500	4,750
Tangible	3	<u>94,781</u>	<u>105,034</u>
Total fixed assets		99,281	109,784
Current assets			
Stocks		2,000	2,000
Debtors		25,998	19,127
Cash at bank and in hand		843	6,034
Total current assets		<u>28,841</u>	<u>27,161</u>
Creditors: amounts falling due within one year		(33,966)	(30,641)
Net current assets		(5,125)	(3,480)
Total assets less current liabilities		<u>94,156</u>	<u>106,304</u>
Creditors: amounts falling due after one year		(81,942)	(94,835)
Total net Assets (liabilities)		12,214	11,469
Capital and reserves			
Called up share capital		8	8
Profit and loss account		<u>12,206</u>	<u>11,461</u>
Shareholders funds		<u>12,214</u>	<u>11,469</u>

- a. For the year ending 31 March 2012 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 01 December 2012

And signed on their behalf by:

EUAN 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 2012

1 Accounting policies

The financial statements from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008)

Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of VAT 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	£
At 31 March 2011	5,000
At 31 March 2012	<u>5,000</u>
Depreciation	
At 31 March 2011	250
Charge for year	250
At 31 March 2012	<u>500</u>
Net Book Value	
At 31 March 2011	4,750
At 31 March 2012	<u>4,500</u>

The franchise fee is to be written off over the useful life of 20 years.

3 Tangible fixed assets

Cost	£
At 31 March 2011	116,753
additions	807
disposals	
revaluations	
transfers	
At 31 March 2012	<u>117,560</u>

Depreciation	
At 31 March 2011	11,719
Charge for year	11,060
on disposals	
At 31 March 2012	<u>22,779</u>
Net Book Value	
At 31 March 2011	105,034
At 31 March 2012	<u>94,781</u>

4 **Transactions with directors**

The directors of the company, between them and their direct family own 100% of the share capital. The directors are also directors of their associated companies Bal Enterprises Limited and Thermal Perspective Limited. At the year end the companies between them owed Jjef Enterprises Limited £25,998 (2011 -£18,517)

5 **Related party disclosures**

The directors of the company, between them and their direct family own 100% of the share capital. The directors are also directors of their associated companies Bal Enterprises Limited and Thermal Perspective Limited. At the year end the companies between them owed Jjef Enterprises Limited £25,998 (2011 -£18,517)