The World According to Josie Limited

Company Registration Number:

SC404556 (Scotland)

Abbreviated (Unaudited) Financial Statements

Period of accounts

Start date: 2nd August 2011

End Date: 31st August 2012

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Company Information

For the Period Ended 31st August 2012

Director:	C Nichol
Company Secretary:	C Nichol
Registered office address:	35 Bankfoot Road Glasgow G52 2TE
Company Registration Number:	SC404556(Scotland)

The World According to Josie Limited

Abbreviated Balance Sheet

As at 31 August 2012

	Notes	2012
		£
Current Assets		
Debtors	2	100
Cash at bank and in hand		2862
Total current assets		2962
Creditors		-
Total net assets		2962

The notes form part of these financial statements

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Abbreviated Balance Sheet

As at 31 August 2012

Continued

Capital and reserves		
Called up share capital	3	100
Profit and loss account		2862
Total shareholders funds		**2962**

For the period ending 31st August 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

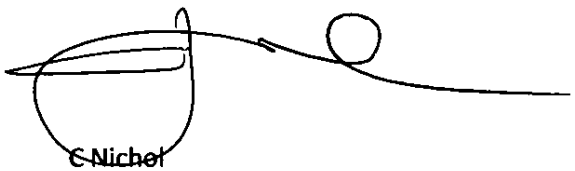
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008)

The financial statements were approved by the Board of Directors on 8 May 2013

SIGNED ON BEHALF OF THE BOARD BY:



C Nichol

Director

The notes form part of these financial statements

The World According to Josie Limited

Notes to the Abbreviated Financial Statements

For the Period Ended 31st August 2012

1. Accounting Policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008)

Turnover policy

The turnover shown in the profit and loss account represents revenue recognised by the company in respect of services supplied during the period, exclusive of Value Added Tax and trade discounts.

Tangible fixed assets depreciation policy

Depreciation is provided, after taking account of any grants receivable, at the following annual interest rates in order to write off each asset over its estimated useful life. Freehold buildings – 2% on cost or revalued amounts, Plant and Machinery – 15% on cost, Fixtures and fittings – 10% On cost, Motor Vehicles – 25% on cost.

Valuation information policy

Stocks and work-in-progress are valued at the lower of the cost and net realisable value, after making allowance for obsolete and slow moving items. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Other accounting policies

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter. The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Cash flow

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under the Financial Reporting Standard for Smaller Entities (Effective 2008)

The World According to Josie Limited

Notes to the Abbreviated Financial Statements

For the Period Ended 31st August 2012

2. Debtors

Debtors include £NIL falling due after more than one year.

3. Called up share capital

Allotted, called up and paid

Current period		**2012**	
Class	**Number of shares**	**Nominal value per share**	**Total**
Ordinary Shares:	100	1.00	100
Total share capital			**100**