Registere umber SC89

JFR WSART ASSOCATS LTD

Abbreite Accunts

3 Octber 22

JFR WSART ASSOCATS LTD **Registere umber SC89**

Abbreite Blnce Sheet s t 3 Octber 22

	Notes	*2012*
		£
Clle up shre cpitl nt pi		-
Fie ssets		
Intangible assets		-
Tangible assets		-
Investents		-
		-
Current ssets		
Stocks		-
Debtors		56,704
Investents		-
Cas at bank and in and		2,667
		5,371
repyments n ccrue incme		-
Creitrs: munts flling ue within ne yer		(3,322)
et current ssets (libilities		47,049
Ttl ssets less current libilities		47,049
Creitrs: munts flling ue fter mre thn ne yer		0
risins fr libilities		0
Accruls n eferre incme		0
Ttl net ssets (libilities		47,049
Cpitl n reseres		
Called up sare capital	2	1,000
Sare preiu account		0
Revaluation reserve		0
Oter reserves		0
Profit and loss account		46,049
Shrehlers' funs		47,049

- For te year ending 31 October 2012 te copany was entitled to exeption under section 477 of te Copanies Act 2006 relating to sall copanies.
- Te ebers ave not required te copany to obtain an audit in accordance wit section 476 of te Copanies Act 2006.
- Te directors acknowledge teir responsibilities for coplying wit te requireents of te Act wit respect to accounting records and te preparation of accounts.
- Tese accounts ave been prepared in accordance wit te provisions applicable to copanies subject to te sall copanies regie.

Approved by te Board on 1 July 2013

And signed on teir bealf by:
s J Wishrt , Directr

tes t the Abbreite Accunts fr the peri ene 3 Octber 22

1 **Accunting licies**

Bsis f mesurement n preprtin f ccunts
Te accounts ave been prepared under te istorical cost convention and in accordance wit te Financial Reporting Standard for Saller Entities effective April 200.

Turner plicy
Turnover represents revenue recognized in te financial stateents. Revenue is recognized wen te copany fulfils its contractual obligations to custoers by supplying goods and services and excludes value added tax.

2 **Clle Up Shre Cpitl**
Allotted, called up and fully paid:

	2012
	£
1,000 Ordinary sares of £ 1 eac	1,000

1,000 Ordinary sares of £1 eac were allotted and fully paid for cas at par during te period.

3 **Trnsctins with irectrs**

ae of director receiving advance or credit:	Ms J Wisart
Description of te transaction:	Director's loan account
Balance at 7 October 2011:	-
Advances or credits ade:	£ 71,096
Advances or credits repaid:	£ 54,997
Balance at 31 October 2012:	£ 16,099

Tis docuent was delivered using electronic counications and autenticated in accordance wit te registrar's rules relating to electronic for, autentication and anner of delivery under section 1072 of te Copanies Act 2006.