

ABBREVIATED ACCOUNTS
FOR THE PERIOD 17TH OCTOBER 2011 TO 30TH SEPTEMBER 2012
FOR
JSL WELL SERVICES LTD

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FOR THE PERIOD 17TH OCTOBER 2011 TO 30TH SEPTEMBER 2012**

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JSL WELL SERVICES LTD
COMPANY INFORMATION
FOR THE PERIOD 17TH OCTOBER 2011 TO 30TH SEPTEMBER 2012

DIRECTOR: JS Lyon

REGISTERED OFFICE: Traill Drive
Montrose
Angus
DD10 8SW

REGISTERED NUMBER: SC409521 (Scotland)

ACCOUNTANTS: Account Tax Ltd
Chartered Certified Accountants
Traill Drive
Montrose
Angus
DD10 8SW

**ABBREVIATED BALANCE SHEET
30TH SEPTEMBER 2012**

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		2,514
CURRENT ASSETS			
Debtors		30,398	
Cash at bank		<u>79,931</u>	
		110,329	
CREDITORS			
Amounts falling due within one year		<u>76,681</u>	
NET CURRENT ASSETS			<u>33,648</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>36,162</u></u>
CAPITAL AND RESERVES			
Called up share capital	3		1
Profit and loss account			<u>36,161</u>
SHAREHOLDERS' FUNDS			<u><u>36,162</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30th September 2012.

The members have not required the company to obtain an audit of its financial statements for the period ended 30th September 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 23rd October 2012 and were signed by:

JS Lyon - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 17TH OCTOBER 2011 TO 30TH SEPTEMBER 2012**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

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

Plant and machinery - 25% on reducing balance

Deferred tax

Deferred tax due to timing differences is immaterial and therefore not recognised.

2. TANGIBLE FIXED ASSETS

COST

Additions

At 30th September 2012

DEPRECIATION

Charge for period

At 30th September 2012

NET BOOK VALUE

At 30th September 2012

**Total
£**

3,352

3,352

838

838

2,514

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:

Class:

Nominal

value:

£

1

Ordinary

£1

1

1 Ordinary share of £1 was issued during the period for cash of £ 1 .

JSL WELL SERVICES LTD

**REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF
JSL WELL SERVICES LTD**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 30th September 2012 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Account Tax Ltd
Chartered Certified Accountants
Traill Drive
Montrose
Angus
DD10 8SW

23rd October 2012

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 1072 of the Companies Act 2006.