

COMPANY REGISTRATION NUMBER SC412201

JD Stenic Ltd
Abbreviated Accounts
30 November 2012



HONEYMAN FLEMING

Chartered Accountants
The Counting House
Promenade
Leven
Fife
KY8 4PJ

JD Stenic Ltd

Abbreviated Balance Sheet

30 November 2012

	Note	£	30 Nov 12
			£
Fixed assets	2		
Tangible assets			963
Current assets			
Debtors		5,755	
Cash at bank and in hand		23,076	
		28,831	
Creditors: Amounts falling due within one year		24,045	
Net current assets			4,786
Total assets less current liabilities			5,749
Provisions for liabilities			193
			5,556
Capital and reserves			
Called-up equity share capital	3		150
Profit and loss account			5,406
Shareholders' funds			5,556

The Balance sheet continues on the following page.

The notes on pages 3 to 4 form part of these abbreviated accounts.

JD Stenic Ltd

Abbreviated Balance Sheet *(continued)*

30 November 2012

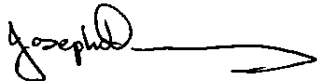
The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the period by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The director acknowledges his responsibility for:

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

These abbreviated accounts were approved and signed by the director and authorised for issue on 1 February 2013.

A handwritten signature in black ink, appearing to read 'Joseph Denny', followed by a long horizontal line extending to the right.

Mr J Denny

Company Registration Number: SC412201

The notes on pages 3 to 4 form part of these abbreviated accounts.

JD Stenic Ltd

Notes to the Abbreviated Accounts

Period from 28 November 2011 to 30 November 2012

1. Accounting policies

Basis of accounting

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

The turnover shown in the profit and loss account represents amounts invoiced during the period, exclusive of Value Added Tax.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Equipment	- 20%
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Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax.

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

JD Stenic Ltd

Notes to the Abbreviated Accounts

Period from 28 November 2011 to 30 November 2012

2. Fixed assets

	Tangible Assets £
Cost	
Additions	<u>1,204</u>
At 30 November 2012	<u>1,204</u>
Depreciation	
Charge for period	<u>241</u>
At 30 November 2012	<u>241</u>
Net book value	
At 30 November 2012	<u>963</u>
At 27 November 2011	<u>—</u>

3. Share capital

Authorised share capital:

	30 Nov 12 £
150 Ordinary shares of £1 each	<u>150</u>

Allotted and called up:

	No	£
150 Ordinary shares of £1 each	<u>150</u>	<u>150</u>

To aid the incorporation of the company one ordinary share of £1 each was issued for a cash consideration of £1 on 28 November 2011. A further one hundred and forty nine shares of £1 each were issued for a cash consideration of £149 on 29 November 2012.