REGISTERED NUMBER: SC439733 (Scotland)

Unaudited Financial Statements for the Year Ended 5 April 2014

for

JS Materials & Logistics Management
Specialists Limited

JS Materials & Logistics Management
Specialists Limited (Registered number: SC439733)

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for the Year Ended 5 April 2014

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JS Materials & Logistics Management
Specialists Limited

Company Information
for the Year Ended 5 April 2014

DIRECTOR:	T McGovern
REGISTERED OFFICE:	4 Heather Place Portlethen Aberdeenshire AB12 4TE
REGISTERED NUMBER:	SC439733 (Scotland)
ACCOUNTANTS:	Pipeline Accounts Limited R & A House Woodburn Road Blackburn Aberdeen Aberdeenshire AB21 0PS

Balance Sheet
5 April 2014

	5.4.14		5.4.13	
	£	£	£	£
FIXED ASSETS		286		-
CURRENT ASSETS	55,777		31,502	
CREDITORS				
Amounts falling due within one year	(26,116)		(30,744)	
NET CURRENT ASSETS		29,661		758
TOTAL ASSETS LESS CURRENT LIABILITIES		29,947		758
CAPITAL AND RESERVES		29,947		758

NOTES TO THE FINANCIAL STATEMENTS

1. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the year ended 5 April 2014 and the period ended 5 April 2013:

	5.4.14	5.4.13
	£	£
T McGovern		
Balance outstanding at start of year	(18,320)	-
Amounts advanced	64,094	10
Amounts repaid	(9,300)	(18,330)
Balance outstanding at end of year	36,474	(18,320)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5 April 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 2014 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

(b) 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.

continued...

Balance Sheet - continued
5 April 2014

The financial statements have been prepared in accordance with the micro-entity provisions and delivered 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 18 December 2014 and were signed by:

T McGovern - 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 1072 of the Companies Act 2006.