

Company Registration No. 05372242 (England and Wales)

JCM (NEWCASTLE) LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2013

JCM (NEWCASTLE) LIMITED

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JCM (NEWCASTLE) LIMITED**ABBREVIATED BALANCE SHEET****AS AT 28 FEBRUARY 2013**

	Notes	2013		2012	
		£	£	£	£
Fixed assets					
Tangible assets	2		111		147
Current assets					
Stocks		13,000		9,000	
Debtors		1,786		652	
Cash at bank and in hand		104,819		116,551	
		<u>119,605</u>		<u>126,203</u>	
Creditors: amounts falling due within one year					
		<u>(115,295)</u>		<u>(122,222)</u>	
Net current assets			<u>4,310</u>		<u>3,981</u>
Total assets less current liabilities			<u><u>4,421</u></u>		<u><u>4,128</u></u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			<u>4,419</u>		<u>4,126</u>
Shareholders' funds			<u><u>4,421</u></u>		<u><u>4,128</u></u>

For the financial year ended 28 February 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 18 November 2013

John Metcalf
Director

Marie Metcalf
Director

Company Registration No. 05372242

JCM (NEWCASTLE) LIMITED**NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)****FOR THE YEAR ENDED 28 FEBRUARY 2013**

3 Share capital	2013	2012
	£	£
Allotted, called up and fully paid		
2 Ordinary of £1 each	2	2
