Company Registration No. 05372242 (England and Wales)

JCM (NEWCASTLE) LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 28 FEBRUARY 2013

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ABBREVIATED BALANCE SHEET

AS AT 28 FEBRUARY 2013

		2013		2012	
	Notes	£	3	£	3
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	
		119,605		126,203	
Creditors: amounts falling due within one year	_	(115,295)		(122,222)	
Net current assets			4,310		3,981
Total assets less current liabilities			4,421		4,128
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			4,419		4,126
Shareholders' funds			4,421		4,128

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

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NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 28 FEBRUARY 2013

1 Accounting policies

1.1 Accounting convention

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

The directors, having regard to the nature, size and complexity of the business, have assessed the financial risks affecting the company and it's operations for the 12 months from the approval of the financial statements and consider it appropriate to prepare the financial statements on a going concern basis.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment

33% straightline

2 Fixed assets

Tangible assets £ Cost 221 At 29 February 2012 Additions 57 At 28 February 2013 278 Depreciation At 29 February 2012 74 Charge for the year 93 At 28 February 2013 167 Net book value At 28 February 2013 111 At 28 February 2012 147

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

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