

**Abbreviated Unaudited Accounts**

**for the Year Ended 30 April 2014**

**for**

**JMTW Ltd**

**JMTW Ltd (Registered number: 08043344)**

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**for the Year Ended 30 April 2014**

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**JMTW Ltd**

**Company Information**  
**for the Year Ended 30 April 2014**

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**DIRECTOR:** Mrs D L Whiteley

**REGISTERED OFFICE:** The Barn  
Moor Top Farm  
Moor Top Lane, Flockton Moor  
Wakefield  
West Yorkshire  
WF4 4BU

**REGISTERED NUMBER:** 08043344 (England and Wales)

**ACCOUNTANTS:** Lindley Adams Limited Chartered Accountants  
28 Prescott Street  
Halifax  
West Yorkshire  
HX1 2LG



**JMTW Ltd (Registered number: 08043344)**

**Abbreviated Balance Sheet**  
**30 April 2014**

	Notes	30.4.14		30.4.13	
		£	£	£	£
<b>FIXED ASSETS</b>					
Tangible assets	2		223		298
<b>CURRENT ASSETS</b>					
Stocks		1,523		-	
Debtors		-		1,018	
Cash at bank		<u>8,180</u>		<u>11,828</u>	
		<b>9,703</b>		<b>12,846</b>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>5,690</u>		<u>6,298</u>	
<b>NET CURRENT ASSETS</b>			<u><b>4,013</b></u>		<u><b>6,548</b></u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u><b>4,236</b></u>		<u><b>6,846</b></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1		1
Profit and loss account			<u>4,235</u>		<u>6,845</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><b>4,236</b></u>		<u><b>6,846</b></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (a) 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
- (b) 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.

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 14 January 2015 and were signed by:

Mrs D L Whiteley - Director



**JMTW Ltd (Registered number: 08043344)**

**Notes to the Abbreviated Accounts  
for the Year Ended 30 April 2014**

**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 goods, 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.

Computer equipment - 25% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**2. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 May 2013 and 30 April 2014	<u>398</u>
<b>DEPRECIATION</b>	
At 1 May 2013	100
Charge for year	<u>75</u>
At 30 April 2014	<u>175</u>
<b>NET BOOK VALUE</b>	
At 30 April 2014	<u>223</u>
At 30 April 2013	<u>298</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>30.4.14 £</b>	30.4.13 £
1	Nominal	1	<u>1</u>	<u>1</u>

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

The following advances and credits to a director subsisted during the year ended 30 April 2014 and the period ended 30 April 2013:

	<b>30.4.14 £</b>	30.4.13 £
<b>Mrs D L Whiteley</b>		
Balance outstanding at start of year	1,018	1,841
Amounts advanced	18,626	-
Amounts repaid	(11,837)	(823)
Balance outstanding at end of year	<u>7,807</u>	<u>1,018</u>



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All loans to/from directors are interest free and repayable on demand.

