*Statutory Accounts*

# J.N.J (FABRICATIONS) LIMITED

## ABBREVIATED ACCOUNTS

## FOR THE YEAR ENDED 31 AUGUST 2011

Company Registration No. 1178499 (England and Wales)

SATURDAY

*A17B05W3*
A32 21/04/2012 #147
COMPANIES HOUSE

MILNES & CO
Chartered Accountants

Premier House, Bradford Road, Cleckheaton BD19 3TT

# J.N.J (FABRICATIONS) LIMITED

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# J.N.J (FABRICATIONS) LIMITED

## INDEPENDENT AUDITORS' REPORT TO J.N.J (FABRICATIONS) LIMITED UNDER SECTION 449 OF THE COMPANIES ACT 2006

We have examined the abbreviated accounts set out on pages 2 to 4, together with the financial statements of J N J (Fabrications) Limited for the year ended 31 August 2011 prepared under section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Chapter 10 of Part 15 of the Companies Act 2006 Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed

**Respective responsibilities of directors and auditors**

The directors are responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006 It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared

**Opinion**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section

Milnes & Co.

**Sharon Westbury (Senior Statutory Auditor)**
**for and on behalf of Milnes & Co**

19 January 2012

**Chartered Accountants**
**Statutory Auditor**

Premier House
Bradford Road
Cleckheaton
BD19 3TT

# J.N.J (FABRICATIONS) LIMITED

## ABBREVIATED BALANCE SHEET

## *AS AT 31 AUGUST 2011*

| | Notes | 2011 £ | £ | 2010 £ | £ |
|---|---|---|---|---|---|
| **Fixed assets** | | | | | |
| Tangible assets | 2 | | 108,006 | | 133,282 |
| **Current assets** | | | | | |
| Stocks | | 26,060 | | 135,489 | |
| Debtors | | 487,346 | | 481,724 | |
| Cash at bank and in hand | | 264,486 | | 96 | |
| | | 777,892 | | 617,309 | |
| **Creditors amounts falling due within one year** | 3 | (560,105) | | (448,911) | |
| **Net current assets** | | | 217,787 | | 168,398 |
| **Total assets less current liabilities** | | | 325,793 | | 301,680 |
| **Provisions for liabilities** | | | - | | (3,200) |
| | | | 325,793 | | 298,480 |
| **Capital and reserves** | | | | | |
| Called up share capital | 4 | | 20,000 | | 20,000 |
| Profit and loss account | | | 305,793 | | 278,480 |
| **Shareholders' funds** | | | 325,793 | | 298,480 |

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006

Approved by the Board for issue on 19 January 2012

Ian Bryan Moores
**Director**

**Company Registration No. 1178499**

# J.N.J (FABRICATIONS) LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS
## *FOR THE YEAR ENDED 31 AUGUST 2011*

**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)

**1 2 Turnover**

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

**1 3 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

| | |
|---|---|
| Plant and machinery | 12 5% / 20% Straight line |
| Fixtures, fittings & equipment | 10% Straight line |
| Motor vehicles | 25% Straight line |

**1 4 Stock and work in progress**

Stock and work in progress are valued at the lower of cost and net realisable value

**1 5 Deferred taxation**

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes The deferred tax balance has not been discounted

**2 Fixed assets**

| | Tangible assets £ |
|---|---|
| **Cost** | |
| At 1 September 2010 | 439,476 |
| Additions | 36,618 |
| Disposals | (10,708) |
| At 31 August 2011 | 465,386 |
| **Depreciation** | |
| At 1 September 2010 | 306,195 |
| On disposals | (9,593) |
| Charge for the year | 60,778 |
| At 31 August 2011 | 357,380 |
| **Net book value** | |
| At 31 August 2011 | 108,006 |
| At 31 August 2010 | 133,282 |

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)
*FOR THE YEAR ENDED 31 AUGUST 2011*

**3 Creditors amounts falling due within one year**

The aggregate amount of creditors for which security has been given amounted to £- (2010 - £8,177)

**4 Share capital**

| | 2011 | 2010 |
|---|---|---|
| | £ | £ |
| **Allotted, called up and fully paid** | | |
| 20,000 Ordinary shares of £1 each | 20,000 | 20,000 |

**5 Ultimate parent company**

The ultimate holding company is P P Group Holdings Limited, a company registered in England and Wales