

REGISTERED NUMBER: 04662061 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 31 MARCH 2014**

**FOR**

**JAMIES PASTY SHOP LIMITED**

TUESDAY



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COMPANIES HOUSE

**CONTENTS OF THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2014**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3</b>

**JAMIES PASTY SHOP LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2014**

**DIRECTOR:** Miss J M Coppen

**SECRETARY:** N Coppen

**REGISTERED OFFICE:** 6 Central Square  
Newquay  
Cornwall  
TR7 1EX

**REGISTERED NUMBER:** 04662061 (England and Wales)

**ACCOUNTANTS:** Whitakers  
Chartered Accountants  
Bryndon House  
5/7 Berry Road  
Newquay  
Cornwall  
TR7 1AD

**ABBREVIATED BALANCE SHEET**  
**31 MARCH 2014**

	Notes	31.3.14 £	£	31.3.13 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		-		-
Tangible assets	3		30,195		28,395
			<u>30,195</u>		<u>28,395</u>
<b>CURRENT ASSETS</b>					
Stocks		450		800	
Debtors		1,025		4,462	
Cash at bank and in hand		14,428		18,291	
		<u>15,903</u>		<u>23,553</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		19,695		23,429	
		<u>19,695</u>		<u>23,429</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<u>(3,792)</u>		<u>124</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>26,403</u>		<u>28,519</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		2		2
Profit and loss account			26,401		28,517
			<u>26,403</u>		<u>28,519</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>26,403</u>		<u>28,519</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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
- 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.

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 10 October 2014 and were signed by:



Miss J M Coppen - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 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.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2003, has been fully amortised.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 15% on reducing balance
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.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**2. INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2013 and 31 March 2014	40,000
<b>AMORTISATION</b>	
At 1 April 2013 and 31 March 2014	40,000
<b>NET BOOK VALUE</b>	
At 31 March 2014	-
At 31 March 2013	-

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2014**

**3. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2013	45,207
Additions	3,696
At 31 March 2014	<u>48,903</u>
<b>DEPRECIATION</b>	
At 1 April 2013	16,812
Charge for year	1,896
At 31 March 2014	<u>18,708</u>
<b>NET BOOK VALUE</b>	
At 31 March 2014	<u>30,195</u>
At 31 March 2013	<u>28,395</u>

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.14 £	31.3.13 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

**5. RELATED PARTY DISCLOSURES**

The company is controlled by its director, Miss JM Coppen, by virtue of the fact that she owns 100% of the ordinary issued share capital.

Dividends of £65,000 (2013 £73,000) were paid to the director during the year.