

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 31 MARCH 2009**

**FOR**

**JAMIES PASTY SHOP LIMITED**

SATURDAY



\*P4JMJ071\*

PC1

12/09/2009

298

COMPANIES HOUSE

**JAMIES PASTY SHOP LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2009**

|  | <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 2009**

**DIRECTOR:** Miss J M Coppen

**SECRETARY:** N Coppen

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

**REGISTERED NUMBER:** 4662061 (England and Wales)

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

**JAMIES PASTY SHOP LIMITED**

**ABBREVIATED BALANCE SHEET**  
**31 MARCH 2009**

|  | Notes | 31.3.09<br>£  | £               | 31.3.08<br>£  | £               |
|--|-------|---------------|-----------------|---------------|-----------------|
| <b>FIXED ASSETS</b>                          |       |               |                 |               |                 |
| Intangible assets                            | 2     |               | 16,000          |               | 20,000          |
| Tangible assets                              | 3     |               | 27,912          |               | 28,851          |
|  |       |               | <u>43,912</u>   |               | <u>48,851</u>   |
| <b>CURRENT ASSETS</b>                        |       |               |                 |               |                 |
| Stocks                                       |       | 1,675         |                 | 1,625         |                 |
| Debtors                                      |       | 4,557         |                 | 651           |                 |
| Cash in hand                                 |       | 25            |                 | 1,483         |                 |
|  |       | <u>6,257</u>  |                 | <u>3,759</u>  |                 |
| <b>CREDITORS</b>                             |       |               |                 |               |                 |
| Amounts falling due within one year          |       | 60,936        |                 | 51,925        |                 |
|  |       | <u>60,936</u> |                 | <u>51,925</u> |                 |
| <b>NET CURRENT LIABILITIES</b>               |       |               | <u>(54,679)</u> |               | <u>(48,166)</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |               | <u>(10,767)</u> |               | <u>685</u>      |
| <b>CAPITAL AND RESERVES</b>                  |       |               |                 |               |                 |
| Called up share capital                      | 4     |               | 2               |               | 2               |
| Profit and loss account                      |       |               | <u>(10,769)</u> |               | <u>683</u>      |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |               | <u>(10,767)</u> |               | <u>685</u>      |

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2009 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the director on 9/9/09 and were signed by:

  
.....  
Miss J M Coppen - Director

The notes form part of these abbreviated accounts

**JAMIES PASTY SHOP LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2009**

**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 January 2007).

**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, is being amortised evenly over its estimated useful life of ten years.

**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

**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.

**2. INTANGIBLE FIXED ASSETS**

|                                      | Total<br>£ |
|--------------------------------------|------------|
| <b>COST</b>                          |            |
| At 1 April 2008<br>and 31 March 2009 | 40,000     |
| <b>AMORTISATION</b>                  |            |
| At 1 April 2008                      | 20,000     |
| Charge for year                      | 4,000      |
| At 31 March 2009                     | 24,000     |
| <b>NET BOOK VALUE</b>                |            |
| At 31 March 2009                     | 16,000     |
| At 31 March 2008                     | 20,000     |

**JAMIES PASTY SHOP LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2009**

**3. TANGIBLE FIXED ASSETS**

|                        | Total<br>£    |
|------------------------|---------------|
| <b>COST</b>            |               |
| At 1 April 2008        | 38,844        |
| Additions              | 810           |
| Disposals              | (700)         |
|                        | <hr/>         |
| At 31 March 2009       | 38,954        |
| <b>DEPRECIATION</b>    |               |
| At 1 April 2008        | 9,993         |
| Charge for year        | 1,438         |
| Eliminated on disposal | (389)         |
|                        | <hr/>         |
| At 31 March 2009       | 11,042        |
| <b>NET BOOK VALUE</b>  |               |
| At 31 March 2009       | <u>27,912</u> |
| At 31 March 2008       | <u>28,851</u> |

**4. CALLED UP SHARE CAPITAL**

|                                  |          |                |                |                |
|----------------------------------|----------|----------------|----------------|----------------|
| Authorised:                      |          |                |                |                |
| Number:                          | Class:   | Nominal value: | 31.3.09        | 31.3.08        |
|                                  |          |                | £              | £              |
| 100,000                          | Ordinary | £1             | <u>100,000</u> | <u>100,000</u> |
|                                  |          |                |                |                |
| Allotted, issued and fully paid: |          |                |                |                |
| Number:                          | Class:   | Nominal value: | 31.3.09        | 31.3.08        |
|                                  |          |                | £              | £              |
| 2                                | Ordinary | £1             | <u>2</u>       | <u>2</u>       |