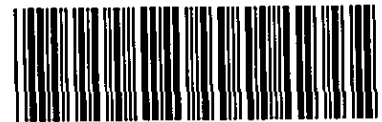


REGISTERED NUMBER: 04277728 (England and Wales)

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2012
FOR
P & J VENTURES LIMITED

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07/09/2013

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COMPANIES HOUSE

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FOR THE YEAR ENDED 31 DECEMBER 2012**

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P & J VENTURES LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2012**

DIRECTORS: J P Treacey
P A Baker

SECRETARY: M S Baker

REGISTERED OFFICE: Cotteswold
7 The Drive
Holmes Chapel
Cheshire
CW4 7BJ

REGISTERED NUMBER: 04277728 (England and Wales)

ACCOUNTANTS. Murray Smith LLP
Chartered Accountants
Darland House
44 Winnington Hill
Northwich
Cheshire
CW8 1AU

P & J VENTURES LIMITED (REGISTERED NUMBER: 04277728)

**ABBREVIATED BALANCE SHEET
31 DECEMBER 2012**

	Notes	2012		2011	
		£	£	£	£
FIXED ASSETS					
Intangible assets	2		25,000		28,750
Tangible assets	3		19,316		21,606
			<u>44,316</u>		<u>50,356</u>
CURRENT ASSETS					
Stocks		6,300		5,790	
Debtors		22,434		19,489	
Cash in hand		666		-	
		<u>29,400</u>		<u>25,279</u>	
CREDITORS					
Amounts falling due within one year	4	30,365		27,900	
			<u>(965)</u>		<u>(2,621)</u>
NET CURRENT LIABILITIES					
TOTAL ASSETS LESS CURRENT LIABILITIES			43,351		47,735
CREDITORS					
Amounts falling due after more than one year	4		35,933		40,464
NET ASSETS			<u>7,418</u>		<u>7,271</u>
CAPITAL AND RESERVES					
Called up share capital	5		10,000		10,000
Profit and loss account			(2,582)		(2,729)
SHAREHOLDERS' FUNDS			<u>7,418</u>		<u>7,271</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 in accordance with Section 476 of the Companies Act 2006

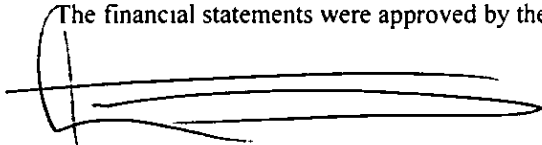
The directors acknowledge their responsibilities for

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

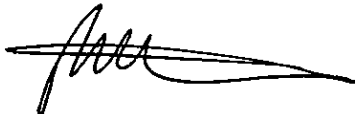
ABBREVIATED BALANCE SHEET - continued
31 DECEMBER 2012

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 Board of Directors on 29 April 2013 and were signed on its behalf by

A large, stylized handwritten signature in black ink, consisting of several long, sweeping horizontal strokes.

J P Treacey - Director

A smaller, more compact handwritten signature in black ink, featuring a prominent initial 'P' followed by several loops and a long horizontal tail.

P A Baker - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2012**

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 sales of goods and services provided during the period, excluding value added tax

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2011, is being amortised evenly over its estimated useful life of eight years

Tangible fixed assets

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

Plant and machinery	- 25% on cost
Fixtures and fittings	- 25% on cost
Motor vehicles	- 25% on cost
Computer equipment	- 25% on cost

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 £
COST	
At 1 January 2012 and 31 December 2012	30,000
AMORTISATION	
At 1 January 2012	1,250
Amortisation for year	3,750
At 31 December 2012	5,000
NET BOOK VALUE	
At 31 December 2012	25,000
At 31 December 2011	28,750

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2012**

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2012	64,731
Additions	5,000
	69,731
DEPRECIATION	
At 1 January 2012	43,125
Charge for year	7,290
	50,415
NET BOOK VALUE	
At 31 December 2012	19,316
At 31 December 2011	21,606

4 CREDITORS

Creditors include an amount of £19,634 (2011 - £19,817) for which security has been given

5 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	2012 £	2011 £
6,000 (2011 - 10,000)	Ordinary	£1	6,000	10,000
2,000	A Ordinary	£1	2,000	-
2,000	B Ordinary	£1	2,000	-
			10,000	10,000