

Abbreviated Unaudited Accounts for the Year Ended 31 March 2014

for

J Altmann Limited

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for the Year Ended 31 March 2014**

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J Altmann Limited

**Company Information
for the Year Ended 31 March 2014**

DIRECTOR: Mrs J L Watson

SECRETARY: Mrs J E J Methven

REGISTERED OFFICE: Regency House
33 Wood Street
Barnet
Hertfordshire
EN5 4BE

BUSINESS ADDRESS: 55 Windmill Road
Hampton Hill
Hampton
Middlesex
TW12 1QS

REGISTERED NUMBER: 00647747

ACCOUNTANTS: Cartwrights
Chartered Accountants and Business Advisors
Regency House
33 Wood Street
Barnet
Hertfordshire
EN5 4BE

Abbreviated Balance Sheet

31 March 2014

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Tangible assets	2		16,561		16,437
CURRENT ASSETS					
Debtors		-		544	
Prepayments and accrued income		730		692	
Cash at bank		<u>13,333</u>		<u>13,118</u>	
		14,063		14,354	
CREDITORS					
Amounts falling due within one year		<u>21,953</u>		<u>18,299</u>	
NET CURRENT LIABILITIES			<u>(7,890)</u>		<u>(3,945)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>8,671</u>		<u>12,492</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Capital redemption reserve			5,258		5,258
Profit and loss account			<u>3,313</u>		<u>7,134</u>
SHAREHOLDERS' FUNDS			<u>8,671</u>		<u>12,492</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:

- (a) 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
- (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 16 November 2014 and were signed by:

.....
Mrs J L Watson - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 31 March 2014**

1. ACCOUNTING POLICIES

Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

Accounting convention

The financial statements have been prepared under the historical cost convention.

Financial reporting standard number 1

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

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.

Fixtures and fittings	- 25% on cost
Motor vehicles	- 25% on cost

Freehold buildings are normally depreciated to write down the cost less estimated residual value over their remaining useful life by equal instalments. The company has a practise of regular maintenance and repair such that the previously assets standard of performance is maintained. Non-depreciation of these buildings is therefore considered to be reasonable as the depreciation charge and accumulated depreciation are immaterial, estimated residual values being material exceeding their cost.

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2013	34,320
Additions	4,694
Disposals	(8,724)
At 31 March 2014	<u>30,290</u>
DEPRECIATION	
At 1 April 2013	17,883
Charge for year	4,570
Eliminated on disposal	(8,724)
At 31 March 2014	<u>13,729</u>
NET BOOK VALUE	
At 31 March 2014	<u>16,561</u>
At 31 March 2013	<u>16,437</u>

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2014**

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

4. CONTROL

The ultimate controlling party is Jill Louise Watson by virtue of her majority shareholding in the company.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.