

Abbreviated Unaudited Accounts for the Year Ended 30 September 2013

for

B J Eurosell Limited

**Contents of the Abbreviated Accounts
for the Year Ended 30 September 2013**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3
Report of the Accountants	5

B J Eurosell Limited

**Company Information
for the Year Ended 30 September 2013**

DIRECTORS: Mrs B J Jackson
J Jackson
P J Jackson

SECRETARY: B Jackson

REGISTERED OFFICE: Seymour Chambers
92 London Road
Liverpool
Merseyside
L3 5NW

REGISTERED NUMBER: 04424740 (England and Wales)

ACCOUNTANTS: Douglas Fairless Partnership
Chartered Certified Accountants
Seymour Chambers
92 London Road
Liverpool
Merseyside
L3 5NW

Abbreviated Balance Sheet
30 September 2013

	Notes	30.9.13 £	£	30.9.12 £	£
FIXED ASSETS					
Intangible assets	2		40,500		45,000
Tangible assets	3		4,509		5,078
Investments	4		<u>118,534</u>		<u>112,956</u>
			163,543		163,034
CURRENT ASSETS					
Stocks		6,500		6,250	
Debtors		177,085		225,974	
Cash at bank		<u>162,087</u>		<u>161,722</u>	
		345,672		393,946	
CREDITORS					
Amounts falling due within one year		<u>366,052</u>		<u>414,087</u>	
NET CURRENT LIABILITIES			<u>(20,380)</u>		<u>(20,141)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			143,163		142,893
PROVISIONS FOR LIABILITIES			621		734
NET ASSETS			<u>142,542</u>		<u>142,159</u>
CAPITAL AND RESERVES					
Called up share capital	5		90		90
Profit and loss account			<u>142,452</u>		<u>142,069</u>
SHAREHOLDERS' FUNDS			<u>142,542</u>		<u>142,159</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2013 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 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.
- (b)

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 May 2014 and were signed on its behalf by:

Mrs B J Jackson - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 30 September 2013**

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 2002, is being amortised evenly over its estimated useful life of twenty 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	- 10% on reducing balance
Computer equipment	- 33% 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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2012	
and 30 September 2013	<u>90,000</u>
AMORTISATION	
At 1 October 2012	45,000
Amortisation for year	<u>4,500</u>
At 30 September 2013	<u>49,500</u>
NET BOOK VALUE	
At 30 September 2013	<u>40,500</u>
At 30 September 2012	<u>45,000</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 September 2013

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2012	
and 30 September 2013	<u>13,698</u>
DEPRECIATION	
At 1 October 2012	8,620
Charge for year	<u>569</u>
At 30 September 2013	<u>9,189</u>
NET BOOK VALUE	
At 30 September 2013	<u>4,509</u>
At 30 September 2012	<u>5,078</u>

4. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 October 2012	112,956
Additions	10,199
Impairments	(6,794)
Dividends received	<u>2,173</u>
At 30 September 2013	<u>118,534</u>
NET BOOK VALUE	
At 30 September 2013	<u>118,534</u>
At 30 September 2012	<u>112,956</u>

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal	30.9.13	30.9.12
		value:	£	£
90	Ordinary	£1	<u>90</u>	<u>90</u>

6. CONTROLLING PARTY

The company is equally controlled by the three directors, with no one director having ultimate control.

B J Eurosell Limited

**Report of the Accountants to the Directors of
B J Eurosell Limited**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 September 2013 set out on pages three to eight and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Douglas Fairless Partnership
Chartered Certified Accountants
Seymour Chambers
92 London Road
Liverpool
Merseyside
L3 5NW

Date:

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.