

REGISTERED NUMBER: 07700073 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2013

FOR

J GORWYN LIMITED

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FOR THE YEAR ENDED 31 AUGUST 2013**

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J GORWYN LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2013**

DIRECTOR: J Gorwyn

SECRETARY: Ms A Gorwyn

REGISTERED OFFICE: Buttons Farm, Meres Lane
Cross-In-Hand
HEATHFIELD
East Sussex
TN21 0TY

REGISTERED NUMBER: 07700073 (England and Wales)

ACCOUNTANTS: Synergee Limited
2nd Floor
8 Lonsdale Gardens
Tunbridge Wells
Kent
TN1 1NU

ABBREVIATED BALANCE SHEET
31 AUGUST 2013

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Tangible assets	2		740,456		741,618
Investments	3		<u>1,150</u>		<u>1,150</u>
			741,606		742,768
CURRENT ASSETS					
Stocks		-		21,846	
Debtors		333,488		302,000	
Cash at bank		<u>2,656</u>		<u>606</u>	
		336,144		324,452	
CREDITORS					
Amounts falling due within one year		<u>38,316</u>		<u>129,772</u>	
NET CURRENT ASSETS			<u>297,828</u>		<u>194,680</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,039,434		937,448
CREDITORS					
Amounts falling due after more than one year	4		<u>139,956</u>		<u>221,270</u>
NET ASSETS			<u>899,478</u>		<u>716,178</u>
CAPITAL AND RESERVES					
Called up share capital	5		101		101
Profit and loss account			<u>899,377</u>		<u>716,077</u>
SHAREHOLDERS' FUNDS			<u>899,478</u>		<u>716,178</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 director on 15 April 2014 and were signed by:

J Gorwyn - Director

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

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 reducing balance

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2012	
and 31 August 2013	<u>742,220</u>
DEPRECIATION	
At 1 September 2012	602
Charge for year	<u>1,162</u>
At 31 August 2013	<u>1,764</u>
NET BOOK VALUE	
At 31 August 2013	<u>740,456</u>
At 31 August 2012	<u>741,618</u>

3. FIXED ASSET INVESTMENTS

Investments (neither listed nor unlisted) were as follows:

	2013 £	2012 £
SFP Investment	<u>1,150</u>	<u>1,150</u>

The company's investments at the balance sheet date in the share capital of companies include the following:

J G Coaches Limited

Nature of business: Coach operator

	% holding		
Class of shares:			
Ordinary £1	100.00	31.7.13 £	31.7.12 £
Aggregate capital and reserves		261,060	161,339
Profit for the year/period		<u>303,721</u>	<u>168,943</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 AUGUST 2013**

4. CREDITORS

Creditors include the following debts falling due in more than five years:

	2013	2012
	£	£
Repayable otherwise than by instalments	<u>139,956</u>	<u>221,270</u>

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013	2012
			£	£
101	Ordinary	£1.00	<u>101</u>	<u>101</u>

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.