

JM WHITING LIMITED
ABBREVIATED UNAUDITED CESSATION ACCOUNTS
FOR THE PERIOD
1 JUNE 2013 TO 30 NOVEMBER 2014

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FOR THE PERIOD 1 JUNE 2013 TO 30 NOVEMBER 2014**

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JM WHITING LIMITED
COMPANY INFORMATION
FOR THE PERIOD 1 JUNE 2013 TO 30 NOVEMBER 2014

DIRECTOR: Mr J Whiting

REGISTERED OFFICE: 4th Floor
Radius House
51 Clarendon Road
Watford
Hertfordshire
WD17 1HP

REGISTERED NUMBER: 08051790 (England and Wales)

ACCOUNTANTS: JSA Services Limited
4th Floor
Radius House
51 Clarendon Road
Watford
Hertfordshire
WD17 1HP

REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF
JM WHITING LIMITED

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

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 30 November 2014 set out on pages three to five 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.

JSA Services Limited
4th Floor
Radius House
51 Clarendon Road
Watford
Hertfordshire
WD17 1HP

Date:

ABBREVIATED BALANCE SHEET
30 NOVEMBER
2014

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Tangible assets	2		-		532
CURRENT ASSETS					
Debtors		2,379		745	
Cash at bank		<u>89</u>		<u>10,827</u>	
		2,468		11,572	
CREDITORS					
Amounts falling due within one year		<u>2,458</u>		<u>10,789</u>	
NET CURRENT ASSETS			<u>10</u>		<u>783</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>10</u>		<u>1,315</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Reserves - profit/loss b/fwd			<u>9</u>		<u>1,314</u>
SHAREHOLDERS' FUNDS			<u>10</u>		<u>1,315</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 November 2014.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 November 2014 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
- (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 21 August 2015 and were signed by:

Mr J Whiting - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 1 JUNE 2013 TO 30 NOVEMBER 2014**

1. ACCOUNTING POLICIES**Accounting convention**

The financial statements have been prepared under the realisation basis and in accordance with the Financial Reporting Standards for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of services, 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.

Computer equipment - 25% on reducing balance

2. TANGIBLE FIXED ASSETS

**Total
£**

COST

At 1 June 2013	710
Disposal	(710)

At 30 November 2014	-
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DEPRECIATION

At 1 June 2013	178
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Other FA invests-provs disposa ls	(178)
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At 30 November 2014	-
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NET BOOK VALUE

At 30 November 2014	-
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At 31 May 2013	532
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3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

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

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE PERIOD 1 JUNE 2013 TO 30 NOVEMBER 2014**

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the periods ended 30 November 2014 and 31 May 2013:

	2014	2013
	£	£
Mr J Whiting		
Balance outstanding at start of period	(5,045)	-
Amounts advanced	14,916	-
Amounts repaid	(7,492)	(5,045)
Balance outstanding at end of period	<u>2,379</u>	<u>(5,045)</u>