

Registered Number 02568404

J & K World Express (Freight Forwarders) Limited

Abbreviated Accounts

31 December 2010

J & K World Express (Freight Forwarders) Limited

Registered Number 02568404

Company Information

Registered Office:

Trinity House
Sewardstone Road
Waltham Abbey
Essex
EN9 1PH

Reporting Accountants:

Connor Warin Limited

Trinity House
Sewardstone Road
Waltham Abbey
Essex
EN9 1PH

J & K World Express (Freight Forwarders) Limited
Registered Number 02568404
Balance Sheet as at 31 December 2010

	Notes	2010 £	2009 £
Fixed assets			
Tangible	2	2,079	838
		<u>2,079</u>	<u>838</u>
Current assets			
Debtors		27,755	30,200
Cash at bank and in hand		51,406	46,608
Total current assets		<u>79,161</u>	<u>76,808</u>
Creditors: amounts falling due within one year		(26,066)	(23,074)
Net current assets (liabilities)		53,095	53,734
Total assets less current liabilities		<u>55,174</u>	<u>54,572</u>
Total net assets (liabilities)		<u>55,174</u>	<u>54,572</u>
Capital and reserves			
Called up share capital	3	5,000	5,000
Profit and loss account		50,174	49,572
Shareholders funds		<u>55,174</u>	<u>54,572</u>

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- a. For the year ending 31 December 2010 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 23 September 2011

And signed on their behalf by:

Mrs D Law, Director

G James, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 December 2010

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.

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.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and fittings 25% on reducing balance

2 **Tangible fixed assets**

		Total
		£
Cost		
At 01 January 2010		9,105
Additions	-	<u>1,933</u>
At 31 December 2010	-	<u>11,038</u>
Depreciation		
At 01 January 2010		8,267
Charge for year	-	<u>692</u>
At 31 December 2010	-	<u>8,959</u>
Net Book Value		
At 31 December 2010		2,079
At 31 December 2009	-	<u>838</u>

3 **Share capital**

	2010	2009
	£	£
Allotted, called up and fully paid:		

5000 Ordinary shares of £1
each

5,000

5,000

4 Controlling party

The company was controlled throughout the current and prior periods by Mr G James a director, by virtue of his majority shareholding in the company.