

JACKSON CAMPBELL LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2014

JACKSON CAMPBELL LIMITED (REGISTERED NUMBER: 01409473)

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FOR THE YEAR ENDED 31 MARCH 2014**

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JACKSON CAMPBELL LIMITED

COMPANY INFORMATION FOR THE YEAR ENDED 31 MARCH 2014

DIRECTORS:

Mr S C Whittle
Mrs S M Whittle
Ms G M Minogue

SECRETARY:

Ms G M Minogue

REGISTERED OFFICE:

81 Burton Road
Derby
Derbyshire
DE1 1TJ

REGISTERED NUMBER:

01409473 (England and Wales)

ACCOUNTANTS:

Johnson Tidsall Limited
Chartered Accountants
81 Burton Road
Derby
Derbyshire
DE1 1TJ

BANKERS:

Svenska Handelsbanken AB (publ)
3rd Floor
City Gate East
Tollhouse Hill
Nottingham
NG1 5FS

JACKSON CAMPBELL LIMITED (REGISTERED NUMBER: 01409473)**ABBREVIATED BALANCE SHEET
31 MARCH 2014**

	Notes	2014 £	2013 £
CURRENT ASSETS			
Stocks		822,448	822,448
Debtors	2	1,349,516	1,176,121
Cash at bank		<u>1,060</u>	<u>1,122</u>
		2,173,024	1,999,691
CREDITORS			
Amounts falling due within one year	3	<u>2,016,973</u>	<u>115,704</u>
NET CURRENT ASSETS		156,051	1,883,987
TOTAL ASSETS LESS CURRENT LIABILITIES		156,051	1,883,987
CREDITORS			
Amounts falling due after more than one year	3	<u>-</u>	<u>1,726,221</u>
NET ASSETS		156,051	157,766
CAPITAL AND RESERVES			
Called up share capital	4	100,000	100,000
Profit and loss account		<u>56,051</u>	<u>57,766</u>
SHAREHOLDERS' FUNDS		156,051	157,766

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 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 11 December 2014 and were signed on its behalf by:

Mr S C Whittle - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2014**

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).

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.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

The aggregate total of debtors falling due after more than one year is £ 0 (2013 - £ 1,175,971)

3. CREDITORS

Creditors include an amount of £ 2,000,000 (2013 - £ 1,826,221) for which security has been given.

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
100,000	Ordinary	£1	<u>100,000</u>	<u>100,000</u>

5. ULTIMATE PARENT COMPANY

G 3 Whittle Limited, is regarded by the directors as being the company's ultimate parent 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.