

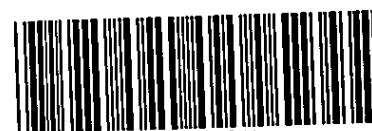
COMPANY REGISTRATION NUMBER 01710251

A.R.T. JEFFRIES (TITCHFIELD) LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED
31st DECEMBER 2013

tgs taylorcocks

3 Acorn Business Centre
Northarbour Road
Cosham
Portsmouth
PO6 3TH

MONDAY



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03/03/2014
COMPANIES HOUSE

A.R.T. JEFFRIES (TITCHFIELD) LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31st DECEMBER 2013

CONTENTS

PAGES

Abbreviated balance sheet

1 to 2

Notes to the abbreviated accounts

3 to 4

A.R.T. JEFFRIES (TITCHFIELD) LIMITED**ABBREVIATED BALANCE SHEET****31st DECEMBER 2013**

		2013	2012
	Note	£	£
FIXED ASSETS	2		
Tangible assets		2,432	2,958
Investments		3,465	3,465
		5,897	6,423
CURRENT ASSETS			
Debtors	3	61,119	64,742
Cash at bank and in hand		60,337	63,028
		121,456	127,770
CREDITORS: Amounts falling due within one year		72,581	73,764
NET CURRENT ASSETS		48,875	54,006
TOTAL ASSETS LESS CURRENT LIABILITIES		54,772	60,429
PROVISIONS FOR LIABILITIES		4,079	10,251
		50,693	50,178
CAPITAL AND RESERVES			
Called-up equity share capital	4	100	100
Profit and loss account		50,593	50,078
SHAREHOLDERS' FUNDS		50,693	50,178

The Balance sheet continues on the following page
The notes on pages 3 to 4 form part of these abbreviated accounts.

A.R.T. JEFFRIES (TITCHFIELD) LIMITED

ABBREVIATED BALANCE SHEET *(continued)*

31st DECEMBER 2013

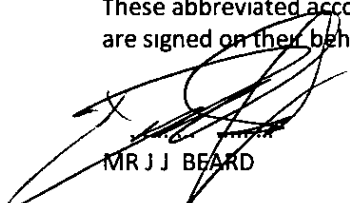
For the year ended 31st December 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors' responsibilities

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476, and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime

These abbreviated accounts were approved by the directors and authorised for issue on *26-2-14*, and are signed on their behalf by



MR J J BEARD

Company Registration Number 01710251

The notes on pages 3 to 4 form part of these abbreviated accounts

A.R.T. JEFFRIES (TITCHFIELD) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31st DECEMBER 2013

1. ACCOUNTING POLICIES

Basis of accounting

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

The turnover shown in the profit and loss account represents brokerage commission and fees receivable

Fixed assets

All fixed assets are initially recorded at cost

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Other equipment	-	20% reducing balance
Fixtures & Fittings	-	15% straight line
Computer equipment	-	33% straight line

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease

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.

Other provisions

Provision is made for potential clawback of commissions paid to the company. The provision is based on historical analysis of clawbacks for the company.

A.R.T. JEFFRIES (TITCHFIELD) LIMITED**NOTES TO THE ABBREVIATED ACCOUNTS****YEAR ENDED 31st DECEMBER 2013****2. FIXED ASSETS**

	Tangible Assets £	Investments £	Total £
COST			
At 1st January 2013	20,114	3,465	23,579
Additions	300	—	300
At 31st December 2013	20,414	3,465	23,879
DEPRECIATION			
At 1st January 2013	17,156	—	17,156
Charge for year	826	—	826
At 31st December 2013	17,982	—	17,982
NET BOOK VALUE			
At 31st December 2013	2,432	3,465	5,897
At 31st December 2012	2,958	3,465	6,423

The market value of these investments at the balance sheet date was £2,044

3. DEBTORS

Debtors include amounts of £Nil (2012 - £16,407) falling due after more than one year

4. SHARE CAPITAL

Allotted, called up and fully paid:

	2013		2012	
	No	£	No	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

5. ULTIMATE PARENT COMPANY

The company's ultimate parent company is John Beard & Son Limited, a company registered in England and Wales