

Registered Number 02390830

JENEVA PROPERTIES LTD.

Abbreviated Accounts

05 April 2012

JENEVA PROPERTIES LTD.

Registered Number 02390830

Balance Sheet as at 05 April 2012

	Notes	2012	2011
		£	£
<b>Fixed assets</b>			
Tangible	2	<u>222</u>	<u>278</u>
Total fixed assets		222	278
<b>Current assets</b>			
Stocks		627,113	678,771
Debtors		5,121	5,121
Cash at bank and in hand		8,939	12,325
Total current assets		<u>641,173</u>	<u>696,217</u>
<b>Creditors: amounts falling due within one year</b>		(353,856)	(385,017)
<b>Net current assets</b>		287,317	311,200
<b>Total assets less current liabilities</b>		<u>287,539</u>	<u>311,478</u>
<b>Total net Assets (liabilities)</b>		287,539	311,478
<b>Capital and reserves</b>			
Called up share capital		400	400
Share premium account		34,991	34,991
Profit and loss account		<u>252,148</u>	<u>276,087</u>
<b>Shareholders funds</b>		<u>287,539</u>	<u>311,478</u>

- a. For the year ending 05 April 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- 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 responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; and
  - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- 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 04 January 2013

And signed on their behalf by:

**G P Evans, 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 05 April 2012

**1 Accounting policies**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

**Turnover**

Turnover represents amounts receivable for goods and services net of trade discounts

**Depreciation**

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

Fixtures and Fittings                      20.00% Reducing Balance

**2 Tangible fixed assets**

Cost	£
At 05 April 2011	850
additions	
disposals	
revaluations	
transfers	
At 05 April 2012	<u>850</u>
Depreciation	
At 05 April 2011	572
Charge for year	56
on disposals	
At 05 April 2012	<u>628</u>
Net Book Value	
At 05 April 2011	278
At 05 April 2012	<u>222</u>