

**Abbreviated Unaudited Accounts for the Year Ended 30 June 2012**

**for**

**Jar Brooksbank Limited**

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COMPANIES HOUSE

**Jar Brooksbank Limited (Registered number 02943947)**

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for the Year Ended 30 June 2012**

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**Jar Brooksbank Limited**  
**Company Information**  
**for the Year Ended 30 June 2012**

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**DIRECTORS.**

J P Righton  
R T Righton

**SECRETARY.**

J P Righton

**REGISTERED OFFICE**

Hounstout  
9 Hutchings Road  
Knotty Green  
Beaconsfield  
Bucks  
HP9 2BB

**REGISTERED NUMBER.**

02943947

**ACCOUNTANTS:**

Fish Partnership LLP  
The Mill House  
Boundary Road  
Loudwater  
High Wycombe  
Bucks  
HP10 9QN

**Jar Brooksbank Limited (Registered number 02943947)**

**Abbreviated Balance Sheet  
30 June 2012**

	Notes	2012	2011
		£	£
<b>FIXED ASSETS</b>			
Intangible assets	2	11,200	17,600
Tangible assets	3	<u>3,578</u>	<u>2,992</u>
		14,778	20,592
<b>CURRENT ASSETS</b>			
Cash at bank		10,224	9,922
<b>CREDITORS</b>			
Amounts falling due within one year		<u>44,942</u>	<u>27,280</u>
<b>NET CURRENT LIABILITIES</b>		<u>(34,718)</u>	<u>(17,358)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		(19,940)	3,234
<b>CREDITORS</b>			
Amounts falling due after more than one year		<u>4,551</u>	<u>8,891</u>
<b>NET LIABILITIES</b>		<u>(24,491)</u>	<u>(5,657)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	2	2
Profit and loss account		<u>(24,493)</u>	<u>(5,659)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(24,491)</u>	<u>(5,657)</u>

The notes form part of these abbreviated accounts

**Abbreviated Balance Sheet - continued**  
**30 June 2012**

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The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2012 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
- (b) 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

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 30 January 2013 and were signed on its behalf by

A handwritten signature in black ink, appearing to read 'J P Righton', with a large 'X' mark to its right.

J P Righton - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Year Ended 30 June 2012

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 services, excluding value added tax

**Amortisation**

Amortisation 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

Franchise fee - 5 years straight line

**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 cost and 25% on reducing balance

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

**Going concern**

The financial statements have been prepared on a going concern basis as the directors have confirmed that they will continue to provide financial support to the company

2 INTANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 July 2011	
and 30 June 2012	32,000
<b>AMORTISATION</b>	
At 1 July 2011	14,400
Amortisation for year	6,400
At 30 June 2012	20,800
<b>NET BOOK VALUE</b>	
At 30 June 2012	11,200
At 30 June 2011	17,600

Notes to the Abbreviated Accounts - continued  
for the Year Ended 30 June 2012

3 TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 July 2011	17,112
Additions	2,250
	<u>19,362</u>
At 30 June 2012	
<b>DEPRECIATION</b>	
At 1 July 2011	14,120
Charge for year	1,664
	<u>15,784</u>
At 30 June 2012	
<b>NET BOOK VALUE</b>	
At 30 June 2012	<u>3,578</u>
At 30 June 2011	<u>2,992</u>

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	2012 £	2011 £
2	Ordinary		<u>2</u>	<u>2</u>