

COMPANY REGISTRATION NUMBER 02943947

Jar Brooksbank Limited
Unaudited Abbreviated Accounts
30 June 2009

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Jar Brooksbank Limited

Abbreviated Accounts

Year Ended 30 June 2009

Contents	Page
Abbreviated Balance Sheet	1
Notes to the Abbreviated Accounts	3

Jar Brooksbank Limited

Abbreviated Balance Sheet

30 June 2009

	Note	2009	2008
		£	£
Fixed Assets	2		
Intangible assets		30,400	-
Tangible assets		<u>106</u>	<u>303</u>
		30,506	303
Current Assets			
Debtors		8,000	8,000
Cash at bank and in hand		<u>5,433</u>	<u>16,463</u>
		13,433	24,463
Creditors: Amounts Falling due Within One Year		<u>21,812</u>	<u>16,539</u>
Net Current (Liabilities)/Assets		<u>(8,379)</u>	<u>7,924</u>
Total Assets Less Current Liabilities		22,127	8,227
Creditors: Amounts Falling due after More than One Year		16,380	-
		<u>5,747</u>	<u>8,227</u>
Capital and Reserves			
Called-up equity share capital	3	2	2
Profit and loss account		5,745	8,225
Shareholders' Funds		<u>5,747</u>	<u>8,227</u>

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

Jar Brooksbank Limited

Abbreviated Balance Sheet *(continued)*

30 June 2009

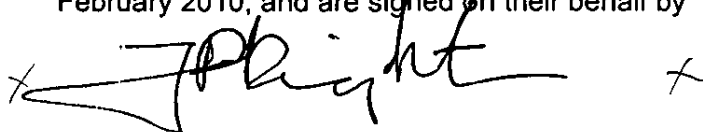
The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements 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 sections 394 and 395, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorised for issue on 15 February 2010, and are signed on their behalf by

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

J P Righton

Company Registration Number 02943947

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

Jar Brooksbank Limited
Notes to the Abbreviated Accounts
Year Ended 30 June 2009

1. Accounting Policies

1.1 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)

1.2 Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, inclusive of Value Added Tax

1.3 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

1.4 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

Fixtures & Fittings - 25% straight line / reducing balance

1.5 Deferred Taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events that result in an obligation to pay more tax in the future or a right to pay less tax in the future have occurred at the balance sheet date

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date

Jar Brooksbank Limited
Notes to the Abbreviated Accounts
Year Ended 30 June 2009

2. Fixed Assets

	Intangible Assets £	Tangible Assets £	Total £
Cost			
At 1 July 2008	–	12,773	12,773
Additions	<u>32,000</u>	<u>–</u>	<u>32,000</u>
At 30 June 2009	<u>32,000</u>	<u>12,773</u>	<u>44,773</u>
Depreciation			
At 1 July 2008	–	12,470	12,470
Charge for year	<u>1,600</u>	<u>197</u>	<u>1,797</u>
At 30 June 2009	<u>1,600</u>	<u>12,667</u>	<u>14,267</u>
Net Book Value			
At 30 June 2009	<u>30,400</u>	<u>106</u>	<u>30,506</u>
At 30 June 2008	<u>–</u>	<u>303</u>	<u>303</u>

3. Share Capital

Authorised share capital:

	2009 £	2008 £
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

Allotted, called up and fully paid:

	2009 No	£	2008 No	£
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>