

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2014**

**FOR**

**JEDBRIDGE PROPERTIES LTD**

**CONTENTS OF THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2014**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>

**JEDBRIDGE PROPERTIES LTD**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2014**

**DIRECTORS:**

Mr L Almahrouq  
Mr H Almahrouq  
Mrs N Chapman

**SECRETARY:**

Mr H Almahrouq

**REGISTERED OFFICE:**

56 Clarence Parade  
Southsea  
Hampshire  
PO5 2HX

**REGISTERED NUMBER:**

03970145 (England and Wales)

**ACCOUNTANTS:**

Leonard Gold  
Chartered Accountants  
24 Landport Terrace  
Portsmouth  
Hampshire  
PO1 2RG

**ABBREVIATED BALANCE SHEET**  
**31 MARCH 2014**

	Notes	2014 £	£	2013 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		464		356
Investments	3		467,080		-
Investment property	4		199,100		199,100
			<u>666,644</u>		<u>199,456</u>
<b>CURRENT ASSETS</b>					
Debtors		4,727		98,816	
Cash at bank and in hand		<u>343,720</u>		<u>475,482</u>	
		348,447		574,298	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>314,005</u>		<u>131,387</u>	
<b>NET CURRENT ASSETS</b>			<u>34,442</u>		<u>442,911</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>701,086</u>		<u>642,367</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		3		3
Profit and loss account			<u>701,083</u>		<u>642,364</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>701,086</u>		<u>642,367</u>

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 notes form part of these abbreviated accounts

**ABBREVIATED BALANCE SHEET - continued**  
**31 MARCH 2014**

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 4 December 2014 and were signed on its behalf by:

Mr L Almahrouq - Director

Mr H Almahrouq - Director

The notes form part of these abbreviated accounts

**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).

**Turnover**

Turnover represents net rents receivable, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Property improvements	- 5% on cost
Equipment	- 25% on cost

**Investment property**

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

Depreciation is not provided on investment properties. Although the Companies Act would normally require the systematic annual depreciation of fixed assets, the investment properties are not held for consumption but for investment. The director believes that systematic annual depreciation would be inappropriate, therefore the accounting policy adopted is necessary for the accounts to give a true and fair view.

**Deferred tax**

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

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2013	1,160
Additions	280
At 31 March 2014	<u>1,440</u>
<b>DEPRECIATION</b>	
At 1 April 2013	804
Charge for year	172
At 31 March 2014	<u>976</u>
<b>NET BOOK VALUE</b>	
At 31 March 2014	<u>464</u>
At 31 March 2013	<u>356</u>

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

**3. FIXED ASSET INVESTMENTS**

	Investments other than loans £
<b>COST</b>	
Additions	467,080
At 31 March 2014	<u>467,080</u>
<b>NET BOOK VALUE</b>	
At 31 March 2014	<u>467,080</u>

**4. INVESTMENT PROPERTY**

	Total £
<b>COST</b>	
At 1 April 2013 and 31 March 2014	<u>199,100</u>
<b>NET BOOK VALUE</b>	
At 31 March 2014	<u>199,100</u>
At 31 March 2013	<u>199,100</u>

**5. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
3	Ordinary	1	<u>3</u>	<u>3</u>

**6. ULTIMATE CONTROLLING PARTY**

The controlling party is the directors of the 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.