

Registered Number 04059652

JENCOT LIMITED

Abbreviated Accounts

30 June 2011

JENCOT LIMITED

Registered Number 04059652

Balance Sheet as at 30 June 2011

	Notes	2011	2010
		£	£
Current assets			
Stocks		256,741	252,381
Debtors		127,179	127,659
Cash at bank and in hand		412,491	402,864
Total current assets		<u>796,411</u>	<u>782,904</u>
 Creditors: amounts falling due within one year		 (140,347)	 (138,007)
 Net current assets		 656,064	 644,897
 Total assets less current liabilities		 <u>656,064</u>	 <u>644,897</u>
 Creditors: amounts falling due after one year		 (200,000)	 (200,000)
 Total net Assets (liabilities)		 456,064	 444,897
 Capital and reserves			
Called up share capital		1	1
Profit and loss account		<u>456,063</u>	<u>444,896</u>
Shareholders funds		<u>456,064</u>	<u>444,897</u>

- a. For the year ending 30 June 2011 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 22 March 2012

And signed on their behalf by:

I B Kathuria, 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 30 June 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

2 Related party disclosures

At the year end the company owed £332,046 (2009: £332,046) to Campden Hill Developments Limited, the ultimate parent undertaking, in which I B Kathuria Esq holds controlling interest. Of this amount £200,000 (2009: £200,000) is due after more than five years.