

Registered Number: 4448268 England and Wales

JACKSONS ACCOUNTANCY SERVICES LIMITED

**REPORT AND ACCOUNTS
YEAR ENDED 30 SEPTEMBER 2008**

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JACKSONS ACCOUNTANCY SERVICES LIMITED

REPORT AND ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2008

CONTENTS	PAGE
Directors Report	1
Profit and Loss Account	2
Balance Sheet	3
Notes to the Accounts	4
Detailed Profit and Loss Account - not forming part of the statutory accounts	6

DIRECTORS	Mr S E Jackson
SECRETARY	Mrs Y M Jackson
REGISTERED OFFICE	Westfield, Hellidon, Daventry, Northants NN11 6GA
REGISTERED NUMBER	4448268 England and Wales Incorporated 27 May 2002

JACKSONS ACCOUNTANCY SERVICES LIMITED

DIRECTORS REPORT

The directors present their report with the accounts of the company for the year ended 30 September 2008

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was the provision of accountancy services

DIRECTORS

The directors in office in the year and their beneficial interests in the company's issued ordinary share capital at the beginning and end of the year were as follows -

	2008	2007
Mr S E Jackson	100	100
	=====	=====

DIRECTORS RESPONSIBILITIES

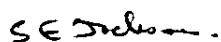
Company law requires the directors to prepare accounts for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those accounts, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- follow applicable accounting standards, subject to any material departures disclosed and explained in the accounts,
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the accounts comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The report has been prepared in accordance with the special provisions of Part V11 of the Companies Act 1985 relating to small companies.

Approved and signed on behalf of the board of directors



(S E Jackson, Director)

Date 10 October 2008

JACKSONS ACCOUNTANCY SERVICES LIMITED

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30 SEPTEMBER 2008**

	Notes	2008	2007
TURNOVER		12,165	14,150
Cost of sales		-	-
GROSS PROFIT		12,165	14,150
Administrative expenses		8,650	5,750
OPERATING PROFIT (LOSS)	2	3,515	8,400
Interest receivable		163	235
Interest (payable)		-	-
PROFIT (LOSS) ON ORDINARY ACTIVITIES		3,678	8,635
Taxation	3	723	1,635
PROFIT (LOSS) FOR THE FINANCIAL YEAR		£ 2,955	£ 7,000

JACKSONS ACCOUNTANCY SERVICES LIMITED

BALANCE SHEET AS AT 30 SEPTEMBER 2008

	Notes	2008	2007
FIXED ASSETS			
Tangible fixed assets		-	-
CURRENT ASSETS			
Debtors	4	1,300	3,250
Bank		7,231	12,238
		<u>8,531</u>	<u>15,488</u>
CREDITORS Amounts falling due within one year	5	723	1,635
NET CURRENT ASSETS		<u>7,808</u>	<u>13,853</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>7,808</u>	<u>13,853</u>
CREDITORS Amounts falling due after one year		-	-
PROVISIONS FOR LIABILITIES Deferred tax		-	-
NET ASSETS (LIABILITIES)		<u><u>£ 7,808</u></u>	<u><u>£ 13,853</u></u>
Financed By			
CAPITAL & RESERVES			
Called up share capital	6	100	100
Profit and loss account	7	7,708	13,753
		<u><u>£ 7,808</u></u>	<u><u>£ 13,853</u></u>

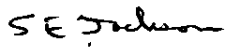
The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of accounts for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, 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 226, and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company

These accounts have been prepared in accordance with the special provisions of Part V11 of the Companies Act 1985 relating to small companies, and with the Financial Reporting Standard for Smaller Entities (effective January 2007)

Approved and signed on behalf of the board of directors

 . . (S E Jackson, Director)

Date 10 October 2008

JACKSONS ACCOUNTANCY SERVICES LIMITED

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2008

1. ACCOUNTING POLICIES

Basis of Accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

Turnover

Turnover represents the amounts derived from the provision of goods and services to customers during the year, and excludes value added tax

2. OPERATING PROFIT (LOSS)

	2008	2007
The operating profit (loss) is stated after charging -		
Directors remuneration	5,200	5,000
	=====	=====

3. TAXATION

	2008	2007
The tax charge (recovery) on the profit (loss) on ordinary activities was as follows -		
UK corporation tax at 20 5% (2007 20%)	723	1,635
	=====	=====

4. DEBTORS

	2008	2007
Trade debtors	1,300	3,250
	=====	=====

5. CREDITORS: Amounts falling due within one year

	2008	2007
Corporation tax	723	1,635
	=====	=====

6. CALLED UP SHARE CAPITAL

	2008	2007
Authorised		
Ordinary shares of £1	1,000	1,000
	=====	=====
Allotted, called up and fully paid		
Ordinary shares of £1	100	100
	=====	=====

JACKSONS ACCOUNTANCY SERVICES LIMITED

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2008

7. RESERVES – Profit and Loss Account

	2008	2007
At 1 October 2007	13,753	15,753
Profit (loss) for the financial year	2,955	7,000
Less Dividends paid	(9,000)	(9,000)
	<u>7,708</u>	<u>13,753</u>
At 30 September 2008	<u>7,708</u>	<u>13,753</u>

8. DIVIDENDS PAID

	2008	2007
Ordinary dividends on equity shares		
Interim dividends paid	9,000	9,000
Final dividends declared	-	-
	<u>9,000</u>	<u>9,000</u>

9. RELATED PARTY TRANSACTIONS

The company is controlled by Mr S E Jackson who holds all of the company's share capital and is also a director

During the year the company paid a business controlled by Mr S E Jackson management charges at fair value amounting to £1,000 (2007 £1,000)