

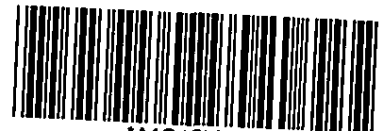
**JUBILEE CITIZENS UK
(A COMPANY LIMITED BY GUARANTEE)
(REGISTERED NUMBER 4492376)**

Registered Charity No 1095555

ABBREVIATED ACCOUNTS

for the eight months ended 31st March 2012

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19/12/2012

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COMPANIES HOUSE

JUBILEE CITIZENS UK
(A COMPANY LIMITED BY GUARANTEE)
COMPANY NUMBER 4492376
ABBREVIATED BALANCE SHEET

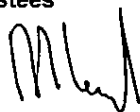
As at 31st March 2012

	Note	2012 £ p	£ p.	31/07/2011 as restated £ p	£ p
Tangible Fixed Assets	2		880 00		180 95
Investment					
Shares in Jubilee Citizens UK Trading Company	3		2 00		2 00
			882 00		182 95
Current Assets					
Cash at Bank		38,812 73		76,180 10	
Cash in Hand		10 54		8 59	
Trade Debtors	4/6	34,878 26		22,519 11	
		73,701 53		98,707 80	
Liabilities amounts falling due within one year	5/6	12,943 02		54,395 86	
Net Current Assets			60,758 51		44,311 94
Total Assets less Net Current Liabilities			61,640 51		44,494 89
Represented by					
Unrestricted Funds					
General Funds	6		41,075 13		44,313 94
Designated Fund	7		880 00		180 95
Restricted Funds	8		19,685 38		-
			61,640 51		44,494 89

- In approving these financial statements as directors of the company we hereby confirm that
- for the eight months ended 31st March 2012 the Company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies
 - The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts
 - The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006
 - These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Trustees

Signed



Date 11th December 2012

Name:

D A Leila

The notes on pages 2-3 form an integral part of these accounts

JUBILEE CITIZENS UK
(A COMPANY LIMITED BY GUARANTEE)
NOTES TO THE FINANCIAL STATEMENTS
for the eight months ended 31st March 2012

1 Accounting Policies

(a) Basis of Accounting

These accounts are prepared under the historical cost convention in accordance with applicable accounting standards and Statement of Recommended Practice "Accounting by Charities" and on an accrual basis

The company has taken advantage of the exemption in FRS1 from the requirement to prepare a cash flow statement on the grounds that it is a small company

(b) Depreciation

Depreciation is provided for on equipment at 20% pa on original cost

	2012	31/07/2011 restated
	£ p	£ p
2 Tangible Fixed Assets - Equipment		
Cost		
As at 1st August 2011	904 75	904 75
Additions	1,320 00	-
As at 31st March 2012	<u>2,224 75</u>	<u>904 75</u>
Depreciation		
As at 1st August 2011	723 80	542 85
Charge for year	620 95	180 95
As at 31st March 2012	<u>1,344 75</u>	<u>723 80</u>
Net Book Value		
As at 31st March 2012	<u>880 00</u>	<u>180 95</u>
3 Shares in Jubilee Citizens UK Trading Company		
100% shareholding in subsidiary Jubilee Citizens Enterprises CIC	<u>2 00</u>	<u>2 00</u>
4 Debtors		
Due from Subsidiary	1,691 63	570 72
Due from Parent Company	8,982 81	-
Trade Debtors	<u>24,203 82</u>	<u>21,948 39</u>
	<u>34,878 26</u>	<u>22,519 11</u>
5 Liabilities amounts falling due within one year		
Accruals	10,131 00	7,015 57
Trade Creditors	814.80	47,380 29
Due to Subsidiary	<u>1,997 22</u>	<u>-</u>
	<u>12,943 02</u>	<u>54,395 86</u>

JUBILEE CITIZENS UK
(A COMPANY LIMITED BY GUARANTEE)
NOTES TO THE FINANCIAL STATEMENTS
for the eight months ended 31st March 2012

6 Prior Year Adjustment

Domestic support workers are now paid monthly in arrears and their chargeable hours to service users are similarly invoiced monthly in arrears. Previous accounts did not include the respective creditor and debtor figures to reflect this. The correction is made in these accounts by way of prior year adjustment.

Accounts to 31/07/2011

£ p

Balance Sheet

Net increase in net income and in unrestricted funds to 31st July 2011	8,503 98
Total Reserves Previously Stated	35,990 91
Restated	<u>44,494 89</u>
Trade Debtors previously stated	7,449 56
Further debtor for services invoiced after date	15,069 55
Restated	<u>22,519 11</u>
Liabilities amounts falling due within 1 year previously stated	47,830 29
Further creditor for wage costs paid after date	6,565 57
Restated	<u>54,395 86</u>

7 Designated Fund

The Designated Fund represents the net book value of the fixed assets used by the charity and purchased out of unrestricted Funds.

8 Movements in Restricted Funds

	31/07/2011	Income	Expenditure	31/03/2012
	£ p.	£ p	£ p.	£ p
Person Centred Service	-	27,450 00	7,764 62	19,685 38

9 Trustee's Expenses etc

There were no payments to Trustees, to members of the Management Committee or to anyone connected with them during the year.

10 Capital Commitments

There were no capital commitments at the 31st March 2012 (2011 NIL)

11 Ultimate parent undertaking and controlling party

The company's ultimate parent undertaking at the balance sheet date was Age Concern Birmingham (a company limited by guarantee) registered in England and Wales (Number 2104152).