# JOPPA INVESTMENTS LIMITED

**Abbreviated Accounts** 

31 March 2011

SATURDAY



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# JOPPA INVESTMENTS LIMITED Accountants' Report

# Accountants' report on the unaudited accounts to the directors of JOPPA INVESTMENTS LIMITED

You consider that the company is exempt from an audit for the year ended 31 March 2011. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts

Tudor House 4 Birdhurst Road South Croydon Surrey CR2 7EA

24 September 2011

## JOPPA INVESTMENTS LIMITED Abbreviated Balance Sheet as at 31 March 2011

1	Notes	2011 £	2	2010 £
Fixed assets		-		-
Current assets				
Cash at bank and in hand		-	7,608	
Creditors: amounts falling due				
within one year		-	(424)	
Net current assets	<del> </del>	<u> </u>	7	,184
Net assets			7	,184
Capital and reserves				
Called up share capital	2	100		100
Profit and loss account		(100)	7	,084
Shareholders' funds			7	,184

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

J Keith-Jopp

Director

Approved by the board on 24 September 2011

## JOPPA INVESTMENTS LIMITED Notes to the Abbreviated Accounts for the year ended 31 March 2011

## 1 Accounting policies

The accounts 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 the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts

### Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Plant and machinery	20% straight line
Motor vehicles	25% straight line

#### Stocks

Stock is valued at the lower of cost and net realisable value

### Deferred taxation

Provision is made for deferred taxation using the liability method to take account of timing differences between the incidence of income and expenditure for taxation and accounting purposes, except to the extent that a liability to taxation is unlikely to crystallise

2	Share capital			2011	2010
	Authorised			£	£
	Ordinary shares of £1 each		_	1,000	1,000
		2011	2010	2011	2010
		No	No	£	£
	Allotted, called up and fully paid				
	Ordinary shares of £1 each	100	100	100	100_