

Registered Number 04525438

Henri L Jaccaz & Co. Limited

Abbreviated Accounts

31 December 2011

Henri L Jaccaz & Co. Limited

Registered Number 04525438

Company Information

Registered Office:

4 Eastgate
Nork Way
Banstead
Surrey
SM7 1RN

Reporting Accountants:

HALSEY & CO.

2 Villiers Court
40 Upper Mulgrave Road
Cheam
Surrey
SM2 7AJ

Henri L Jaccaz & Co. Limited

Registered Number 04525438

Balance Sheet as at 31 December 2011

	Notes	2011 £	2010 £
Fixed assets			
Intangible	2	9,000	9,000
Tangible	3	44	59
		<u>9,044</u>	<u>9,059</u>
Current assets			
Stocks		5,686	5,722
Debtors		4,494	4,117
Cash at bank and in hand		4,251	2,502
Total current assets		<u>14,431</u>	<u>12,341</u>
Creditors: amounts falling due within one year		(20,406)	(18,809)
Net current assets (liabilities)		(5,975)	(6,468)
Total assets less current liabilities		<u>3,069</u>	<u>2,591</u>
Total net assets (liabilities)		<u>3,069</u>	<u>2,591</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		2,969	2,491
Shareholders funds		<u>3,069</u>	<u>2,591</u>

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- a. For the year ending 31 December 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - 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 11 September 2012

And signed on their behalf by:

Mrs S Jordan, 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 31 December 2011

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).

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2003, was being amortised over an estimated useful economic life of 10 years. However the Director considers that this is no longer appropriate and in view of the fact that the current market value is likely to be in excess of the carrying value, the company will no longer be amortising Goodwill.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Depreciation

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

Fixtures and fittings	25% on reducing balance
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2 **Intangible fixed assets**

Cost or valuation	£
At 01 January 2011	30,000
At 31 December 2011	<u>30,000</u>

Amortisation

At 01 January 2011	<u>21,000</u>
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	At 31 December 2011	<u>21,000</u>		
	Net Book Value			
	At 31 December 2011	9,000		
	At 31 December 2010	<u>9,000</u>		
3	Tangible fixed assets			
				Total
	Cost			£
	At 01 January 2011		-	<u>601</u>
	At 31 December 2011		-	<u>601</u>
	Depreciation			
	At 01 January 2011			542
	Charge for year		-	<u>15</u>
	At 31 December 2011		-	<u>557</u>
	Net Book Value			
	At 31 December 2011			44
	At 31 December 2010		-	<u>59</u>
4	Share capital			
		2011	2010	
		£	£	
	Allotted, called up and fully paid:			
	100 Ordinary shares of £1 each	100	100	