

**ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2012**

**FOR**

**HENRI L JACCAZ & CO. LIMITED**



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FOR THE YEAR ENDED 31ST DECEMBER 2012**

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**HENRI L JACCAZ & CO. LIMITED**

**COMPANY INFORMATION**

**FOR THE YEAR ENDED 31ST DECEMBER 2012**

**DIRECTOR:** Mrs J A Mitchell

**REGISTERED OFFICE:** 23 Fulford Road  
Epsom  
Surrey  
KT19 9QZ

**REGISTERED NUMBER:** 04525438 (England and Wales)

**ACCOUNTANTS:** Halsey & Co (Accountants) Ltd.  
Chartered Certified Accountants  
Registered Auditors  
2 Villiers Court  
40 Upper Mulgrave Road  
Chcam  
Surrey  
SM2 7AJ



**CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE DIRECTOR  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
HENRI L JACCAZ & CO. LIMITED**

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to five) have been prepared.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Henri L Jaccaz & Co. Limited for the year ended 31st December 2012 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com>.

This report is made solely to the director of Henri L Jaccaz & Co. Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Henri L Jaccaz & Co. Limited and state those matters that we have agreed to state to the director of Henri L Jaccaz & Co. Limited in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Henri L Jaccaz & Co. Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Henri L Jaccaz & Co. Limited. You consider that Henri L Jaccaz & Co. Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Henri L Jaccaz & Co. Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Halsey & Co (Accountants) Ltd.  
Chartered Certified Accountants  
Registered Auditors  
2 Villiers Court  
40 Upper Mulgrave Road  
Cheam  
Surrey  
SM2 7AJ

Date: .....

This page does not form part of the abbreviated accounts



**ABBREVIATED BALANCE SHEET**  
**31ST DECEMBER 2012**

	Notes	31.12.12 £	£	31.12.11 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		9,000		9,000
Tangible assets	3		<u>33</u>		<u>44</u>
			9,033		9,044
<b>CURRENT ASSETS</b>					
Stocks		6,304		5,686	
Debtors		4,694		4,494	
Cash at bank and in hand		<u>834</u>		<u>4,251</u>	
		11,832		14,431	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>17,472</u>		<u>20,406</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(5,640)</u>		<u>(5,975)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>3,393</u>		<u>3,069</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account			<u>3,293</u>		<u>2,969</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>3,393</u>		<u>3,069</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 10th September 2013 and were signed by:

Mrs J A Mitchell - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31ST DECEMBER 2012**

**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.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings                      - 25% on reducing balance

**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.

**2. INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1st January 2012	
and 31st December 2012	<u>30,000</u>
<b>AMORTISATION</b>	
At 1st January 2012	
and 31st December 2012	<u>21,000</u>
<b>NET BOOK VALUE</b>	
At 31st December 2012	<u>9,000</u>
At 31st December 2011	<u>9,000</u>



NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31ST DECEMBER 2012

3. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1st January 2012	
and 31st December 2012	<u>601</u>
<b>DEPRECIATION</b>	
At 1st January 2012	557
Charge for year	<u>11</u>
At 31st December 2012	<u>568</u>
<b>NET BOOK VALUE</b>	
At 31st December 2012	<u>33</u>
At 31st December 2011	<u>44</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.12 £	31.12.11 £
100	Ordinary	1	<u>100</u>	<u>100</u>



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