

**Registered Number 04525438**

**Henri L Jaccaz & Co. Limited**

**Abbreviated Accounts**

**31 December 2009**

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 2009

	Notes	2009 £	2008 £
<b>Fixed assets</b>			
Intangible	2	9,000	12,000
Tangible	3	79	106
		<u>9,079</u>	<u>12,106</u>
<b>Current assets</b>			
Stocks		6,844	7,370
Debtors		8,051	5,715
Cash at bank and in hand		5,868	3,413
Total current assets		<u>20,763</u>	<u>16,498</u>
<b>Creditors: amounts falling due within one year</b>		(23,984)	(24,864)
Net current assets (liabilities)		(3,221)	(8,366)
Total assets less current liabilities		<u>5,858</u>	<u>3,740</u>
Total net assets (liabilities)		<u>5,858</u>	<u>3,740</u>
<b>Capital and reserves</b>			
Called up share capital	4	100	100
Profit and loss account		5,758	3,640
Shareholders funds		<u>5,858</u>	<u>3,740</u>

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- a. For the year ending 31 December 2009 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 16 September 2010

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 2009

**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, is being amortised evenly over its estimated useful life of ten years.

**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**

<b>Cost or valuation</b>	<b>£</b>
At 01 January 2009	30,000
At 31 December 2009	<u>30,000</u>
<b>Amortisation</b>	
At 01 January 2009	18,000
Charge for year	<u>3,000</u>
At 31 December 2009	<u>21,000</u>

**Net Book Value**

At 31 December 2009	9,000
At 31 December 2008	<u>12,000</u>

**3 Tangible fixed assets**

		<b>Total</b>
<b>Cost</b>		<b>£</b>
At 01 January 2009	-	<u>602</u>
At 31 December 2009	-	<u>602</u>
<b>Depreciation</b>		
At 01 January 2009		496
Charge for year	-	<u>27</u>
At 31 December 2009	-	<u>523</u>
<b>Net Book Value</b>		
At 31 December 2009		79
At 31 December 2008	-	<u>106</u>

**4 Share capital**

	<b>2009</b>	<b>2008</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid:</b>		
100 Ordinary shares of £1 each	100	100