

Registered Number 04527607

Colin K. Jilks and Associates Limited

Abbreviated Accounts

30 September 2011

Colin K. Jilks and Associates Limited

Registered Number 04527607

Company Information

Registered Office:

9 Rosemary Close
Steyning
West Sussex
BN44 3YT

Reporting Accountants:

Williams Giles Limited
Chartered Accountants
12 Conqueror Court
Sittingbourne
Kent
ME10 5BH

Colin K. Jilks and Associates Limited

Registered Number 04527607

Balance Sheet as at 30 September 2011

	Notes	2011 £	2010 £
Fixed assets			
Intangible	2	8,250	9,000
Tangible	3	2,002	1,409
		<u>10,252</u>	<u>10,409</u>
Current assets			
Debtors		9,130	17,602
Cash at bank and in hand		8,441	10,994
Total current assets		<u>17,571</u>	<u>28,596</u>
Creditors: amounts falling due within one year		(13,593)	(21,732)
Net current assets (liabilities)		3,978	6,864
Total assets less current liabilities		<u>14,230</u>	<u>17,273</u>
Total net assets (liabilities)		<u>14,230</u>	<u>17,273</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		14,130	17,173
Shareholders funds		<u>14,230</u>	<u>17,273</u>

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- a. For the year ending 30 September 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 09 December 2011

And signed on their behalf by:

C K Jilks, 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 30 September 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).

Turnover

Turnover represents net invoiced sales of goods and services except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2002, is being amortised evenly over its estimated useful life of twenty years.

Depreciation

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

Computer equipment 25% on reducing balance

2 Intangible fixed assets

Cost or valuation	£
At 01 October 2010	<u>15,000</u>
At 30 September 2011	<u>15,000</u>

Amortisation

At 01 October 2010	6,000
Charge for year	<u>750</u>
At 30 September 2011	<u>6,750</u>

Net Book Value

At 30 September 2011	8,250
At 30 September 2010	<u>9,000</u>

3 Tangible fixed assets

	Total
Cost	£
At 01 October 2010	4,586
Additions	<u>1,261</u>
At 30 September 2011	<u>5,847</u>
Depreciation	
At 01 October 2010	3,177

Charge for year	-	<u>668</u>
At 30 September 2011	-	<u>3,845</u>

Net Book Value

At 30 September 2011		2,002
At 30 September 2010	-	<u>1,409</u>

4 **Share capital**

	2011	2010
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100

5 **Ultimate control**

The company is under the ultimate control of C K Jilks, a director of and shareholder in the company.