

Company Registration No. 4727512 (England and Wales)

**JENNIFER HAMILTON & ASSOCIATES LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2009**

THURSDAY



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COMPANIES HOUSE

# JENNIFER HAMILTON & ASSOCIATES LIMITED

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# JENNIFER HAMILTON & ASSOCIATES LIMITED

## ABBREVIATED BALANCE SHEET AS AT 31 MARCH 2009

	Notes	2009 £	£	2008 £	£
<b>Fixed assets</b>					
Tangible assets	2		106,020		124,935
<b>Current assets</b>					
Debtors		238		224	
Cash at bank and in hand		5,246		11,575	
		<u>5,484</u>		<u>11,799</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(31,568)</u>		<u>(35,034)</u>	
<b>Net current liabilities</b>			(26,084)		(23,235)
<b>Total assets less current liabilities</b>			79,936		101,700
<b>Creditors: amounts falling due after more than one year</b>	3		(62,691)		(69,828)
<b>Provisions for liabilities</b>			(20)		(90)
			<u>17,225</u>		<u>31,782</u>
<b>Capital and reserves</b>					
Called up share capital	4		15		15
Revaluation reserve			(18,329)		-
Profit and loss account			35,539		31,767
<b>Shareholders' funds</b>			<u>17,225</u>		<u>31,782</u>

# JENNIFER HAMILTON & ASSOCIATES LIMITED

## ABBREVIATED BALANCE SHEET (CONTINUED) AS AT 31 MARCH 2009

In preparing these abbreviated accounts:

- (a) The director is of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The director acknowledges her responsibilities for:
  - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
  - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Approved by the Board for issue on 9<sup>th</sup> Nov 2009



Mrs J K Hunter  
Director

# JENNIFER HAMILTON & ASSOCIATES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2009

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### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention modified to include the revaluation of freehold land and buildings and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

#### 1.2 Turnover

Turnover represents consultancy fees for the recruitment of staff within the electronic security industry. Revenue is recognised when the staff placed take up employment.

#### 1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost or valuation less depreciation. Depreciation is provided at rates calculated to write off the cost or valuation less estimated residual value of each asset over its expected useful life, as follows:

Computer equipment	25% Straight line
Fixtures, fittings & equipment	25% Reducing balance

Investment properties are included in the balance sheet at their open market value. Depreciation is provided only on those investment properties which are leasehold and where the unexpired lease term is less than 20 years.

Although this accounting policy is in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007), it is a departure from the general requirement of the Companies Act 1985 for all tangible assets to be depreciated. In the opinion of the director compliance with the standard is necessary for the financial statements to give a true and fair view. Depreciation or amortisation is only one of many factors reflected in the annual valuation and the amount of this which might otherwise have been charged cannot be separately identified or quantified.

# JENNIFER HAMILTON & ASSOCIATES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2009

### 2 Fixed assets

	Tangible assets £
<b>Cost or valuation</b>	
At 1 April 2008	134,447
Revaluation	(18,329)
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At 1 April 2008 & at 31 March 2009	116,118
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<b>Depreciation</b>	
At 1 April 2008	9,512
Charge for the year	586
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At 31 March 2009	10,098
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<b>Net book value</b>	
At 31 March 2009	106,020
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At 31 March 2008	124,935
	<hr/>

### 3 Creditors: amounts falling due after more than one year

	2009 £	2008 £
<b>Analysis of loans repayable in more than five years</b>		
Total not repayable by instalments and due in more than five years	47,997	49,997
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### 4 Share capital

	2009 £	2008 £
<b>Authorised</b>		
500 Ordinary A of £1 each	500	500
500 Ordinary B of £1 each	500	500
	<hr/>	<hr/>
	1,000	1,000
	<hr/>	<hr/>
<b>Allotted, called up and fully paid</b>		
9 Ordinary A of £1 each	9	9
6 Ordinary B of £1 each	6	6
	<hr/>	<hr/>
	15	15
	<hr/>	<hr/>