

UNAUDITED ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2005

FOR

A AND A JACOBS DESIGNS LTD



A AND A JACOBS DESIGNS LTD

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FOR THE YEAR ENDED 30 JUNE 2005

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**A AND A JACOBS DESIGNS LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 JUNE 2005**

**DIRECTORS:** A Jacobs  
Mrs A Jacobs

**SECRETARY:** A Jacobs

**REGISTERED OFFICE:** High Hazel  
Hennock  
Newton Abbot  
Devon  
TQ13 9PY

**REGISTERED NUMBER:** 4791474 (England and Wales)

**ACCOUNTANTS:** Adams & Co Chartered Accountants  
Pullman House  
Battle Road  
Heathfield  
Newton Abbot  
Devon  
TQ12 6RY

**A AND A JACOBS DESIGNS LTD**

**ABBREVIATED BALANCE SHEET**

**30 JUNE 2005**

	Notes	2005 £	2004 £
<b>FIXED ASSETS</b>			
Tangible assets	2	2,682	3,008
<b>CURRENT ASSETS</b>			
Debtors		86	252
Cash at bank		4,743	1,142
		<u>4,829</u>	<u>1,394</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>6,460</u>	<u>5,350</u>
<b>NET CURRENT LIABILITIES</b>		<u>(1,631)</u>	<u>(3,956)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>1,051</u>	<u>(948)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	100	100
Profit and loss account		951	(1,048)
<b>SHAREHOLDERS' FUNDS</b>		<u>1,051</u>	<u>(948)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 June 2005.

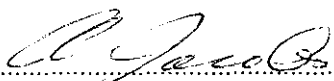
The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2005 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, 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 and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

**ON BEHALF OF THE BOARD:**

  
A Jacobs - Director

Approved by the Board on 23/03/06

A AND A JACOBS DESIGNS LTD

NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 JUNE 2005

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 June 2002).

**Turnover**

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

**Tangible fixed assets**

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

**Deferred tax**

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

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 July 2004	3,875
Additions	857
	<hr/>
At 30 June 2005	4,732
	<hr/>
<b>DEPRECIATION</b>	
At 1 July 2004	867
Charge for year	1,183
	<hr/>
At 30 June 2005	2,050
	<hr/>
<b>NET BOOK VALUE</b>	
At 30 June 2005	2,682
	<hr/>
At 30 June 2004	3,008
	<hr/>

3. **CALLED UP SHARE CAPITAL**

Authorised:		Nominal value:	2005	2004
Number:	Class:		£	£
50,000	Ordinary A	£1	50,000	50,000
50,000	Ordinary B	£1	50,000	50,000
			<hr/>	<hr/>
			100,000	100,000
			<hr/>	<hr/>
Allotted, issued and fully paid:		Nominal value:	2005	2004
Number:	Class:		£	£
50	Ordinary A	£1	50	50
50	Ordinary B	£1	50	50
			<hr/>	<hr/>
			100	100
			<hr/>	<hr/>