

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2006

FOR

A AND A JACOBS DESIGNS LTD

FRIDAY



A0FOCOV8

A24

20/04/2007

608

COMPANIES HOUSE

A AND A JACOBS DESIGNS LTD

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2006

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

A AND A JACOBS DESIGNS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2006

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 2006

	Notes	2006 £	2005 £
FIXED ASSETS			
Tangible assets	2	1,500	2,682
CURRENT ASSETS			
Debtors		649	86
Cash at bank		3,180	4,743
		3,829	4,829
CREDITORS			
Amounts falling due within one year		2,307	6,460
NET CURRENT ASSETS/(LIABILITIES)		1,522	(1,631)
TOTAL ASSETS LESS CURRENT LIABILITIES		3,022	1,051
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		2,922	951
SHAREHOLDERS' FUNDS		3,022	1,051

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 June 2006

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2006 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

The financial statements were approved by the Board of Directors on
signed on its behalf by

12/04/07 and were


A Jacobs - Director

A AND A JACOBS DESIGNS LTD

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2006

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 January 2005)

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 £
COST	
At 1 July 2005	
and 30 June 2006	4,732
DEPRECIATION	
At 1 July 2005	2,049
Charge for year	1,183
At 30 June 2006	3,232
NET BOOK VALUE	
At 30 June 2006	1,500
At 30 June 2005	2,683

3 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	2006 £	2005 £
50,000	Ordinary A	£1	50,000	50,000
50,000	Ordinary B	£1	50,000	50,000
			100,000	100,000
Allotted, issued and fully paid Number	Class	Nominal value	2006 £	2005 £
50	Ordinary A	£1	50	50
50	Ordinary B	£1	50	50
			100	100