

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2007
FOR
A AND A JACOBS DESIGNS LTD

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A AND A JACOBS DESIGNS LTD

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FOR THE YEAR ENDED 30 JUNE 2007

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A AND A JACOBS DESIGNS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2007

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 2007

	Notes	2007 £	2006 £
FIXED ASSETS			
Tangible assets	2	317	1,500
CURRENT ASSETS			
Debtors		990	649
Cash at bank		7,447	3,180
		<u>8,437</u>	<u>3,829</u>
CREDITORS			
Amounts falling due within one year		<u>8,991</u>	<u>2,307</u>
NET CURRENT (LIABILITIES)/ASSETS		<u>(554)</u>	<u>1,522</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(237)</u>	<u>3,022</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		(337)	2,922
SHAREHOLDERS' FUNDS		<u>(237)</u>	<u>3,022</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 June 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2007 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 11th April 2008 and were signed on its behalf by


A Jacobs Director

The notes form part of these abbreviated accounts

A AND A JACOBS DESIGNS LTD

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2007

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)

The director considers that the company is a going concern and he will continue to support the company for the foreseeable future

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.

Plant and machinery- 25% on cost

Computer equipment - 25% on cost

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 2006	
and 30 June 2007	4,733
DEPRECIATION	
At 1 July 2006	3,233
Charge for year	1,183
	4,416
NET BOOK VALUE	
At 30 June 2007	317
At 30 June 2006	1,500

3 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	2007 £	2006 £
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	2007 £	2006 £
50	Ordinary A	£1	50	50
50	Ordinary B	£1	50	50
			100	100