

REGISTERED NUMBER. 4791474 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE PERIOD 1 JULY 2010 TO 31 DECEMBER 2011

FOR

A AND A JACOBS DESIGNS LTD

WEDNESDAY



A09 *A145WTUH* #60
07/03/2012
COMPANIES HOUSE

A AND A JACOBS DESIGNS LTD

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FOR THE PERIOD 1 JULY 2010 TO 31 DECEMBER 2011

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A AND A JACOBS DESIGNS LTD

COMPANY INFORMATION

FOR THE PERIOD 1 JULY 2010 TO 31 DECEMBER 2011

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
31 DECEMBER 2011

	Notes	2011 £	£	2010 £	£
FIXED ASSETS					
Tangible assets	2		-		1,001
CURRENT ASSETS					
Debtors		233		-	
Cash at bank		4,249		2,994	
		4,482		2,994	
CREDITORS					
Amounts falling due within one year		3,951		2,889	
NET CURRENT ASSETS			531		105
TOTAL ASSETS LESS CURRENT LIABILITIES			531		1,106
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			431		1,006
SHAREHOLDERS' FUNDS			531		1,106

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2011.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 28/12/2011 and were signed on its behalf by


A Jacobs - Director

A AND A JACOBS DESIGNS LTD

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 1 JULY 2010 TO 31 DECEMBER 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, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2010	6,999
Disposals	(6,999)
	<hr/>
At 31 December 2011	-
	<hr/>
DEPRECIATION	
At 1 July 2010	5,998
Eliminated on disposal	(5,998)
	<hr/>
At 31 December 2011	-
	<hr/>
NET BOOK VALUE	
At 31 December 2011	-
	<hr/>
At 30 June 2010	1,001
	<hr/>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value	2011 £	2010 £
Number:	Class.			
50	Ordinary A	£1	50	50
50	Ordinary B	£1	50	50
			<hr/>	<hr/>
			100	100
			<hr/>	<hr/>