

REGISTERED NUMBER: 4791474 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2009

FOR

A AND A JACOBS DESIGNS LTD



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FOR THE YEAR ENDED 30 JUNE 2009

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A AND A JACOBS DESIGNS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2009

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

ABBREVIATED BALANCE SHEET
30 JUNE 2009

	Notes	2009 £	2008 £
FIXED ASSETS			
Tangible assets	2	730	1,028
CURRENT ASSETS			
Debtors		493	256
Cash at bank		725	8,083
		<u>1,218</u>	<u>8,339</u>
CREDITORS			
Amounts falling due within one year		<u>2,241</u>	<u>7,343</u>
NET CURRENT (LIABILITIES)/ASSETS		<u>(1,023)</u>	<u>996</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(293)</u>	<u>2,024</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		(393)	1,924
SHAREHOLDERS' FUNDS		<u>(293)</u>	<u>2,024</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2009 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 06/03/2010 and were signed on its behalf by



A Jacobs - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2009

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)

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 2008	6,102
Additions	60
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At 30 June 2009	6,162
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DEPRECIATION	
At 1 July 2008	5,074
Charge for year	358
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At 30 June 2009	5,432
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NET BOOK VALUE	
At 30 June 2009	730
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At 30 June 2008	1,028
	<hr/>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid				
Number	Class	Nominal value	2009 £	2008 £
50	Ordinary A	£1	50	50
50	Ordinary B	£1	50	50
			<hr/>	<hr/>
			100	100
			<hr/>	<hr/>