

UNAUDITED ABBREVIATED ACCOUNTS
FOR THE PERIOD 8 JUNE 2003 TO 30 JUNE 2004
FOR
A AND A JACOBS DESIGNS LTD



A AND A JACOBS DESIGNS LTD

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FOR THE PERIOD 8 JUNE 2003 TO 30 JUNE 2004

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A AND A JACOBS DESIGNS LTD
COMPANY INFORMATION
FOR THE PERIOD 8 JUNE 2003 TO 30 JUNE 2004

DIRECTORS: A Jacobs
Mrs A Jacobs

SECRETARY: A Jacobs

REGISTERED OFFICE: High Hazel
Henock
Newton Abbot
Devon
TQ13 9PY

REGISTERED NUMBER: 4791474 (England and Wales)

ACCOUNTANTS: Adams & Co Chartered Accountants
28 Teignbridge Business Centre
Cavalier Road
Heathfield
Newton Abbot
Devon
TQ12 6TZ

A AND A JACOBS DESIGNS LTD

ABBREVIATED BALANCE SHEET

30 JUNE 2004

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

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 30 June 2004.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 2004 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:

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A Jacobs - Director

Approved by the Board on 6/04/05

A AND A JACOBS DESIGNS LTD

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 8 JUNE 2003 TO 30 JUNE 2004

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 £
COST	
Additions	3,875
At 30 June 2004	3,875
DEPRECIATION	
Charge for period	867
At 30 June 2004	867
NET BOOK VALUE	
At 30 June 2004	3,008

3. CALLED UP SHARE CAPITAL

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

The following shares were allotted and fully paid for cash at par during the period:

50 Ordinary A shares of £1 each

50 Ordinary B shares of £1 each