

REGISTERED NUMBER: 04900745 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2014
FOR
JAGUAR PROPERTY LIMITED

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FOR THE YEAR ENDED 30 SEPTEMBER 2014**

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JAGUAR PROPERTY LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2014**

DIRECTORS: Mr R G Wadsworth
Mr P R Herbert
Mr T J Wadsworth

SECRETARY: Mrs M Wadsworth

REGISTERED OFFICE: The Griffin
8 Townend Road
Ecclesfield
Sheffield
South Yorkshire
S35 9YY

REGISTERED NUMBER: 04900745 (England and Wales)

ACCOUNTANTS: Gibson Booth Limited
12 Victoria Road
Barnsley
South Yorkshire
S70 2BB

BANKERS: Yorkshire Bank Plc
Fargate
Sheffield
South Yorkshire
S1 1LL

ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2014

| | Notes | 30.9.14 £ | 30.9.13 £ |
|--|-------|------------------|------------------|
| CURRENT ASSETS | | | |
| Stocks | | 1,023,579 | 1,015,663 |
| Debtors | 2 | 963,087 | 960,052 |
| Cash at bank | | <u>18,381</u> | <u>13,840</u> |
| | | 2,005,047 | 1,989,555 |
| CREDITORS | | | |
| Amounts falling due within one year | | <u>665,098</u> | <u>646,310</u> |
| NET CURRENT ASSETS | | 1,339,949 | 1,343,245 |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | 1,339,949 | 1,343,245 |
| CREDITORS | | | |
| Amounts falling due after more than one year | 3 | <u>804,114</u> | <u>829,114</u> |
| NET ASSETS | | 535,835 | 514,131 |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 4 | 100 | 100 |
| Profit and loss account | | <u>535,735</u> | <u>514,031</u> |
| SHAREHOLDERS' FUNDS | | 535,835 | 514,131 |

The notes form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET - continued
30 SEPTEMBER 2014

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2014 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 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
- (b) 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 26 May 2015 and were signed on its behalf by:

Mr R G Wadsworth - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2014**

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 is recognised to the extent that the company has obtained the right to consideration through the performance of its contractual obligations. Where the substance is that the company's contractual obligations are performed over time, turnover is recognised as contract activity progresses to reflect the company's partial performance of its contractual obligations. The amount recognised represents the right to consideration by reference to the value of the work performed.

Stock and work in progress

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving stock.

Work in progress is valued on the basis of direct costs plus attributable overheads based on normal level of activity. Provisions are made for any foreseeable losses where appropriate. No element of profit is included in the valuation of work in progress.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

The aggregate total of debtors falling due after more than one year is £ 543,017 (30.9.13 - £ 683,448)

3. CREDITORS

Creditors include an amount of £ 449,000 (30.9.13 - £ 474,000) for which security has been given.

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 30.9.14 £ | 30.9.13 £ |
|---------|-----------------|----------------|--------------|--------------|
| 100 | Ordinary Shares | £1 | <u>100</u> | <u>100</u> |

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.