

Abbreviated Accounts for the Year Ended 31 July 2013

for

Jamie Carragher Promotions Ltd

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for the Year Ended 31 July 2013**

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Jamie Carragher Promotions Ltd

**Company Information
for the Year Ended 31 July 2013**

DIRECTORS:

J L Carragher
Mrs N P Carragher

SECRETARY:

Mrs N P Carragher

REGISTERED OFFICE:

73 Liverpool Road
Crosby
Liverpool
L23 5SE

REGISTERED NUMBER:

05492213 (England and Wales)

ACCOUNTANTS:

Cobhams Limited
Ground Floor
73 Liverpool Road
Crosby
Merseyside
L23 5SE

Abbreviated Balance Sheet
31 July 2013

	Notes	31.7.13 £	£	31.7.12 £	£
FIXED ASSETS					
Investments	2		300,000		300,000
Investment property	3		1,024,685		1,024,685
			1,324,685		1,324,685
CURRENT ASSETS					
Debtors			-	51,544	
Cash at bank			8,933	37,915	
			8,933	89,459	
CREDITORS					
Amounts falling due within one year	4		198,035	239,466	
NET CURRENT LIABILITIES			(189,102)		(150,007)
TOTAL ASSETS LESS CURRENT LIABILITIES			1,135,583		1,174,678
CREDITORS					
Amounts falling due after more than one year	4		432,071		458,557
NET ASSETS			703,512		716,121
CAPITAL AND RESERVES					
Called up share capital	5		100		100
Profit and loss account			703,412		716,021
SHAREHOLDERS' FUNDS			703,512		716,121

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2013 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
- (b) 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 13 September 2013 and were signed on its behalf by:

J L Carragher - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 31 July 2013**

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 services, excluding value added tax.

Investment property

The company's commercial letting is regarded as an investment property and is included at its open market value.

Depreciation

In accordance with the Financial Reporting Standard for Smaller Entities, no depreciation is provided in respect of the investment property. This represents a departure from the Companies Act 1985 requirements concerning the depreciation of fixed assets. The directors consider that the adoption of this policy is necessary to give a true and fair view.

2. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 August 2012 and 31 July 2013	<u>300,000</u>
NET BOOK VALUE	
At 31 July 2013	<u>300,000</u>
At 31 July 2012	<u>300,000</u>

3. INVESTMENT PROPERTY

	Total £
COST	
At 1 August 2012 and 31 July 2013	<u>1,024,685</u>
NET BOOK VALUE	
At 31 July 2013	<u>1,024,685</u>
At 31 July 2012	<u>1,024,685</u>

4. CREDITORS

Creditors include an amount of £ 447,071 (31.7.12 - £ 473,557) for which security has been given.

They also include the following debts falling due in more than five years:

	31.7.13 £	31.7.12 £
Repayable by instalments	<u>372,071</u>	<u>398,557</u>

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal	31.7.13	31.7.12
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		value:	£	£
50	Ordinary	£1	50	50
50	Ordinary 'A'	£1	50	50
			<u>100</u>	<u>100</u>
				continued..

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 July 2013

6. RELATED PARTY DISCLOSURES

During the year, total dividends of £20,000 (2012 - £20,000) were paid to the directors .

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The directors have given a personal guarantee of £700,000 in respect of the company's liability to The Allied Irish Bank.

J L Carragher

A company Director.

	31.7.13	31.7.12
	£	£
Amount due to related party at the balance sheet date	<u>144,175</u>	<u>159,146</u>

Mrs N P Carragher

A company director.

	31.7.13	31.7.12
	£	£
Amount due to related party at the balance sheet date	<u>22,983</u>	<u>32,983</u>

7. ULTIMATE CONTROLLING PARTY

During the period the company was controlled by its directors by virtue of the fact that they own 100% of the issued share capital.

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.