
JERON LIMITED

UNAUDITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2012



JERON LIMITED
REGISTERED NUMBER 05797399

ABBREVIATED BALANCE SHEET
AS AT 31 DECEMBER 2012

	Note	£	2012 £	£	2011 £
FIXED ASSETS					
Investments	3		2,503,066		2,503,066
CREDITORS amounts falling due within one year			(25,000)		(25,000)
TOTAL ASSETS LESS CURRENT LIABILITIES			2,478,066		2,478,066
CREDITORS amounts falling due after more than one year			(2,360,330)		(2,335,330)
NET ASSETS			117,736		142,736
CAPITAL AND RESERVES					
Called up share capital	4		1,000		1,000
Share premium account			49,100		49,100
Profit and loss account			67,636		92,636
SHAREHOLDERS' FUNDS			117,736		142,736

For the year ended 31 December 2012 the company was entitled to exemption from audit under section 480 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Companies Act 2006 and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year, in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf by



M J Hawkes
Director

Date *3rd August 2013*

The notes on page 2 form part of these financial statements

JERON LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2012

1 ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The company is the parent undertaking of a small group and as such is not required by the Companies Act 2006 to prepare group accounts. These financial statements therefore present information about the company as an individual undertaking and not about its group.

1.2 Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2 PROFIT

During the year, no director received any emoluments (2011 - £nil)

3 FIXED ASSET INVESTMENTS

	£
Cost or valuation	
At 1 January 2012 and 31 December 2012	<u>2,503,066</u>
Net book value	
At 31 December 2012	<u>2,503,066</u>
At 31 December 2011	<u>2,503,066</u>

SUBSIDIARY UNDERTAKING

The following were subsidiary undertakings of the company

At 31 December 2012 the aggregate amount of the share capital and reserves of James Douglas Limited amounted to £3,065,319 (2011 - £2,893,379) and the profit after taxation for the year was £171,940 (2011 - £42,411)

4 SHARE CAPITAL

	2012 £	2011 £
Allotted, called up and fully paid		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>