

**REGISTERED NUMBER: 06851751 (England and Wales)**

**ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31ST MARCH 2011  
FOR  
JAYBASE LIMITED**

SATURDAY



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COMPANIES HOUSE

**JAYBASE LIMITED (REGISTERED NUMBER: 06851751)**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31ST MARCH 2011**

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	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3 to 4</b>

**JAYBASE LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31ST MARCH 2011**

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**DIRECTORS:**

Mrs S Colborne  
Mr D Quarterman

**REGISTERED OFFICE:**

7 Trull Farm Buildings  
Trull Farm  
TETBURY  
Gloucestershire  
GL8 8SQ

**REGISTERED NUMBER:**

06851751 (England and Wales)

**ACCOUNTANTS:**

Morris Owen  
Chartered Accountants  
43-45 Devizes Road  
SWINDON  
Wiltshire  
SN1 4BG

**JAYBASE LIMITED (REGISTERED NUMBER: 06851751)**

**ABBREVIATED BALANCE SHEET  
31ST MARCH 2011**

	Notes	2011 £	£	2010 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		2,107		1,081
<b>CURRENT ASSETS</b>					
Debtors		13,887		5,726	
Cash at bank		488		6,199	
		14,375		11,925	
<b>CREDITORS</b>					
Amounts falling due within one year		16,301		12,816	
<b>NET CURRENT LIABILITIES</b>			(1,926)		(891)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			181		190
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2		2
Profit and loss account			179		188
<b>SHAREHOLDERS' FUNDS</b>			181		190

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2011 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 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 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 17th September 2011 and were signed on its behalf by



Mr D Quarterman - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31ST MARCH 2011**

**1 ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The directors have assessed the forthcoming period in terms of profitability and cashflows and feel that the going concern principle remains appropriate

**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

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Computer equipment - 33% 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 £
<b>COST</b>	
At 1st April 2010	1,369
Additions	1,664
	<hr/>
At 31st March 2011	3,033
	<hr/>
<b>DEPRECIATION</b>	
At 1st April 2010	288
Charge for year	638
	<hr/>
At 31st March 2011	926
	<hr/>
<b>NET BOOK VALUE</b>	
At 31st March 2011	2,107
	<hr/>
At 31st March 2010	1,081
	<hr/>

**3 CALLED UP SHARE CAPITAL**

Allotted, Number	issued and fully paid Class	Nominal value £1	2011 £	2010 £
2	Ordinary		2	2
			<hr/>	<hr/>

**JAYBASE LIMITED (REGISTERED NUMBER: 06851751)**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31ST MARCH 2011**

**4 TRANSACTIONS WITH DIRECTORS**

The following loans to directors subsisted during the year ended 31st March 2011 and the period ended 31st March 2010

	2011 £	2010 £
<b>Mr D Quarterman</b>		
Balance outstanding at start of year	2,634	-
Amounts advanced	26,139	18,103
Amounts repaid	(24,371)	(15,469)
Balance outstanding at end of year	<u>4,402</u>	<u>2,634</u>
<b>Mrs S Colborne</b>		
Balance outstanding at start of year	1,823	-
Amounts advanced	33,946	22,608
Amounts repaid	(31,366)	(20,785)
Balance outstanding at end of year	<u>4,403</u>	<u>1,823</u>