

Registration number 07006738

**2 JAYNE'S LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2012**

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COMPANIES HOUSE

2 JAYNE'S LIMITED

CONTENTS

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	Page
Abbreviated balance sheet	1 - 2
Notes to the financial statements	3 - 4

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## 2 JAYNE'S LIMITED

### ABBREVIATED BALANCE SHEET AS AT 31 AUGUST 2012

		2012		2011	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Investments	2		100,800		100,800
<b>Current assets</b>					
Debtors		2		2	
		<u>2</u>		<u>2</u>	
<b>Creditors: amounts falling due within one year</b>		(43,216)		(33,958)	
<b>Net current liabilities</b>			(43,214)		(33,956)
<b>Total assets less current liabilities</b>			57,586		66,844
<b>Creditors, amounts falling due after more than one year</b>			(57,484)		(66,742)
<b>Net assets</b>			<u>102</u>		<u>102</u>
<b>Capital and reserves</b>					
Called up share capital	3		102		102
<b>Shareholders' funds</b>			<u>102</u>		<u>102</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

## 2 JAYNE'S LIMITED

### ABBREVIATED BALANCE SHEET (CONTINUED)

#### DIRECTORS' STATEMENTS REQUIRED BY SECTIONS 475(2) AND (3) FOR THE YEAR ENDED 31 AUGUST 2012

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In approving these abbreviated accounts as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 August 2012 , and
- (c) that we acknowledge our responsibilities for
  - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
  - (2) 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 year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 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 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the Board on 13 May 2013 and signed on its behalf by



**Sarah Ellershaw**  
Director

**Registration number 07006738**

## 2 JAYNE'S LIMITED

### NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2012

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#### 1. Accounting policies

##### 1.1. Accounting convention

The accounts are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board

##### 1.2. Investments

Fixed asset investments are stated at cost less provision for permanent diminution in value

##### 1.3. Group accounts

The company is entitled to the exemption under Section 398 of the Companies Act 2006 from the obligation to prepare group accounts

#### 2. Fixed assets

	Investments £	Total £
<b>Cost</b>		
At 1 September 2011	100,800	100,800
At 31 August 2012	100,800	100,800
<b>Net book values</b>		
At 31 August 2012	100,800	100,800
At 31 August 2011	100,800	100,800

##### 2.1. Investment details

	2012 £	2011 £
Subsidiary undertaking	100,800	100,800

## 2 JAYNE'S LIMITED

### NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2012

#### Holdings of 20% or more

The company holds 20% or more of the share capital of the following companies

Company	Country of registration or incorporation	Nature of business	Shares held Class	%
<b>Subsidiary undertaking</b>				
Burnell's Limited	England and Wales	Retailing card and gift shop	Ordinary	100

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows

	Capital and reserves £	Profit for the year £
Burnell's Limited	34,380	32,073

#### 3. Share capital

	2012 £	2011 £
<b>Authorised</b>		
898 Ordinary shares of £1 each	898	898
51 Ordinary A shares of £1 each	51	51
51 Ordinary B shares of £1 each	51	51
	<u>1,000</u>	<u>1,000</u>
<b>Allotted, called up and fully paid</b>		
- Ordinary shares of £1 each	-	-
51 Ordinary A shares of £1 each	51	51
51 Ordinary B shares of £1 each	51	51
	<u>102</u>	<u>102</u>
<b>Equity Shares</b>		
- Ordinary shares of £1 each	-	-
51 Ordinary A shares of £1 each	51	51
51 Ordinary B shares of £1 each	51	51
	<u>102</u>	<u>102</u>

The ordinary shares were reclassified in to Ordinary A & B shares on 16 February 2011. The shares rank pari passu.