

Registration Number 07006738

**2 JAYNE'S LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE PERIOD ENDED**  
**31 AUGUST 2010**

SATURDAY



\*AWB7VSKV\*

A55

19/03/2011

251

COMPANIES HOUSE

2 JAYNE'S LIMITED

CONTENTS

---

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

---

## 2 JAYNE'S LIMITED

### ABBREVIATED BALANCE SHEET AS AT 31 AUGUST 2010

		31/08/10	
	Notes	£	£
<b>Fixed assets</b>			
Investments	2		100,800
<b>Current assets</b>			
Debtors		2	
		<u>2</u>	
<b>Creditors: amounts falling due within one year</b>		(16,158)	
<b>Net current liabilities</b>			(16,156)
<b>Total assets less current liabilities</b>			84,644
<b>Creditors: amounts falling due after more than one year</b>			(84,542)
<b>Net assets</b>			<u>102</u>
<b>Capital and reserves</b>			
Called up share capital	3		102
<b>Shareholders' funds</b>			<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 PERIOD ENDED 31 AUGUST 2010

---

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

- (a) that for the period 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 period ended 31 August 2010 , 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 period and of its profit or loss for the period 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 8/3/11 and signed on its behalf by

Katherine Masters  
Director



Registration number 07006738

## 2 JAYNE'S LIMITED

### NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 AUGUST 2010

#### 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>		
Additions	100,800	100,800
At 31 August 2010	100,800	100,800
<b>Net book value</b>		
At 31 August 2010	100,800	100,800

##### 2.1 Investment details

31/08/10  
£

Subsidiary undertaking	100,800
------------------------	---------

##### 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	10,489	14,266

## 2 JAYNE'S LIMITED

### NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 AUGUST 2010

---

<b>3. Share capital</b>	<b>31/08/10</b>
	<b>£</b>
<b>Authorised</b>	
1,000 Ordinary shares of £1 each	1,000
	<u>          </u>
<b>Allotted, called up and fully paid</b>	
102 Ordinary shares of £1 each	102
	<u>          </u>
<b>Equity Shares</b>	
102 Ordinary shares of £1 each	102
	<u>          </u>

The company was incorporated on 2 September 2009 and 2 shares were issued. A further 100 shares were issued on the same date via a share for share exchange.