

**Registered Number 07460262**

**J J A ESTATES LIMITED**

**Abbreviated Accounts**

**31 March 2014**

## Abbreviated Balance Sheet as at 31 March 2014

	Notes	2014 £	2013 £
<b>Fixed assets</b>			
Tangible assets	2	764,615	229,913
		<u>764,615</u>	<u>229,913</u>
<b>Current assets</b>			
Stocks		-	236,747
Cash at bank and in hand		1,641	546
		<u>1,641</u>	<u>237,293</u>
<b>Creditors: amounts falling due within one year</b>		<u>(806,771)</u>	<u>(500,159)</u>
<b>Net current assets (liabilities)</b>		<u>(805,130)</u>	<u>(262,866)</u>
<b>Total assets less current liabilities</b>		<u>(40,515)</u>	<u>(32,953)</u>
<b>Total net assets (liabilities)</b>		<u>(40,515)</u>	<u>(32,953)</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		(40,615)	(33,053)
<b>Shareholders' funds</b>		<u>(40,515)</u>	<u>(32,953)</u>

- For the year ending 31 March 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The 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 complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 15 December 2014

And signed on their behalf by:

**Mr P Buchanan, Director**

**Notes to the Abbreviated Accounts for the period ended 31 March 2014****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

**Tangible assets depreciation policy**

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Freehold - Not depreciated

Plant and machinery - 15% straight line

Computer equipment - 25% straight line

Motor vehicles 25% - straight line

**Other accounting policies**

Going Concern

The company is reliant on the continued support of the directors in meeting its' day to day cashflow requirements. As such the directors have stated that they will continue to support the company for the foreseeable future.

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 April 2013	237,517
Additions	304,697
Disposals	(8,580)
Revaluations	-
Transfers	236,747
At 31 March 2014	<u>770,381</u>
<b>Depreciation</b>	
At 1 April 2013	7,604
Charge for the year	3,167
On disposals	(5,005)
At 31 March 2014	<u>5,766</u>
<b>Net book values</b>	
At 31 March 2014	<u>764,615</u>
At 31 March 2013	<u>229,913</u>

### 3 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2014</i>	<i>2013</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100

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