

Abbreviated Accounts for the Year Ended 31st December 2013

for

Jericho Loch Limited

SATURDAY



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27/09/2014

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COMPANIES HOUSE

Jericho Loch Limited

**Contents of the Abbreviated Accounts
for the Year Ended 31st December 2013**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Jericho Loch Limited
Company Information
for the Year Ended 31st December 2013

DIRECTORS: C L Carlow
R L Carlow

SECRETARY: C L Carlow

REGISTERED OFFICE: Farries, Kirk & McVean
Dumfries Enterprise Park
Heathhall
Dumfries
DUMFRIESSHIRE
DG1 3SJ

REGISTERED NUMBER: SC181146 (Scotland)

ACCOUNTANTS: Farries Kirk & McVean
Dumfries Enterprise Park
Heathhall
Dumfries
DUMFRIESSHIRE
DG1 3SJ

Abbreviated Balance Sheet
31st December 2013

	Notes	2013 £	2012 £
FIXED ASSETS			
Tangible assets	2	50,000	50,000
CURRENT ASSETS			
Cash at bank		17,232	13,196
CREDITORS			
Amounts falling due within one year		(3,198)	(2,832)
NET CURRENT ASSETS		<u>14,034</u>	<u>10,364</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>64,034</u>	<u>60,364</u>
CAPITAL AND RESERVES			
Called up share capital	3	50,000	50,000
Profit and loss account		<u>14,034</u>	<u>10,364</u>
SHAREHOLDERS' FUNDS		<u>64,034</u>	<u>60,364</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2013.

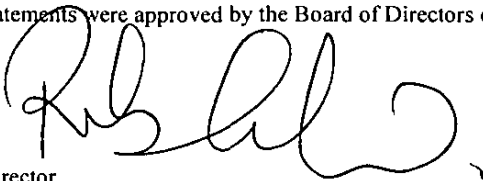
The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 22nd September 2014 and were signed on its behalf by:



R L Carlow - Director

Jericho Loch Limited

Notes to the Abbreviated Accounts
for the Year Ended 31st December 2013

1. ACCOUNTING POLICIES

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.

Land and buildings - not provided

Amounts written off each asset over the estimated useful life represent cost less residual value.

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 £
COST	
At 1st January 2013	
and 31st December 2013	50,000
NET BOOK VALUE	
At 31st December 2013	50,000
At 31st December 2012	50,000

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
50,000	Ordinary	£1	50,000	50,000