

**Unaudited Abbreviated Accounts**

**for the Period**

**16th July 2004 to 31st July 2005**

**for**

**Jacamar Properties Ltd**



SCT 8RIHJF8R 1127  
COMPANIES HOUSE 11/05/06

**Jacamar Properties Ltd**

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**for the Period 16th July 2004 to 31st July 2005**

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**Jacamar Properties Ltd**

**Company Information**  
**for the Period 16th July 2004 to 31st July 2005**

**DIRECTOR:** Mrs C A Wiseman

**SECRETARY:** J T Wiseman

**REGISTERED OFFICE:** 2 Cross Street  
Fraserburgh  
AB43 9EQ

**REGISTERED NUMBER:** 270786 (Scotland)

**ACCOUNTANTS:** Shearer Bruce & Paterson  
Chartered Accountants  
2 Cross Street  
FRASERBURGH  
Aberdeenshire  
AB43 9EQ

**Jacamar Properties Ltd**

**Abbreviated Balance Sheet**

**31st July 2005**

	Notes	£
<b>FIXED ASSETS:</b>		
Tangible assets	2	198,176
<b>CURRENT ASSETS:</b>		
Debtors		12,228
Cash at bank		7,372
		<hr/> 19,600
<b>CREDITORS:</b> Amounts falling due within one year		(89,744)
<b>NET CURRENT LIABILITIES:</b>		<hr/> (70,144)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>		128,032
<b>CREDITORS:</b> Amounts falling due after more than one year		(116,730)
		<hr/> £11,302
<b>CAPITAL AND RESERVES:</b>		
Called up share capital	3	2
Profit and loss account		11,300
<b>SHAREHOLDERS' FUNDS:</b>		<hr/> £11,302

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31st July 2005.


The members have not required the company to obtain an audit of its financial statements for the period ended 31st July 2005 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 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 VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

**ON BEHALF OF THE BOARD:**

  
.....  
- Director

Approved by the Board on 3 Mar 2006

The notes form part of these abbreviated accounts

**Jacamar Properties Ltd**

**Notes to the Abbreviated Accounts**  
**for the Period 16th July 2004 to 31st July 2005**

**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 June 2002).

**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
Plant and machinery etc	- 20% on reducing balance

**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>	
Additions	198,601
At 31st July 2005	198,601
<b>DEPRECIATION:</b>	
Charge for period	425
At 31st July 2005	425
<b>NET BOOK VALUE:</b>	
At 31st July 2005	198,176

**3. CALLED UP SHARE CAPITAL**

Authorised:			
Number:	Class:	Nominal value:	£
10,000	Ordinary	£1	10,000
Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	£
2	Ordinary	£1	2

The following shares were allotted and fully paid for cash at par during the period:

2 Ordinary shares of £1 each