

Abbreviated Unaudited Accounts  
for the Year Ended 31st July 2006  
for  
Jacamar Properties Ltd



**Jacamar Properties Ltd**

**Company Information**  
**for the Year Ended 31st July 2006**

**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 2006**

	Notes	31 7 06 £	31 7 05 £
<b>FIXED ASSETS</b>			
Tangible assets	2	349,567	198,176
<b>CURRENT ASSETS</b>			
Debtors		23,631	12,228
Cash at bank		34,336	7,372
		<u>57,967</u>	<u>19,600</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>(90,199)</u>	<u>(89,744)</u>
<b>NET CURRENT LIABILITIES</b>		<u>(32,232)</u>	<u>(70,144)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		317,335	128,032
<b>CREDITORS</b>			
Amounts falling due after more than one year		<u>(232,953)</u>	<u>(116,730)</u>
<b>NET ASSETS</b>		<u>84,382</u>	<u>11,302</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	2	2
Profit and loss account		<u>84,380</u>	<u>11,300</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>84,382</u>	<u>11,302</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st July 2006

The members have not required the company to obtain an audit of its financial statements for the year ended 31st July 2006 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges her responsibilities for

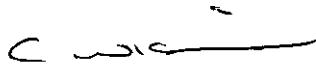
- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial 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

**Jacamar Properties Ltd**

**Abbreviated Balance Sheet continued**  
**31st July 2006**

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the director on 9 May 2007 and were signed by



Director

The notes form part of these abbreviated accounts

**Jacamar Properties Ltd**

**Notes to the Abbreviated Accounts**  
**for the Year Ended 31st July 2006**

**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 January 2005)

**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>	
At 1st August 2005	198,601
Additions	151,731
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At 31st July 2006	350,332
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<b>DEPRECIATION</b>	
At 1st August 2005	425
Charge for year	340
	<hr/>
At 31st July 2006	765
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<b>NET BOOK VALUE</b>	
At 31st July 2006	349,567
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At 31st July 2005	198,176
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**3 CALLED UP SHARE CAPITAL**

Authorised Number	Class	Nominal value	31 7 06 £	31 7 05 £
10,000	Ordinary	£1	<u>10,000</u>	<u>10,000</u>
Allotted, issued and fully paid Number	Class	Nominal value	31 7 06 £	31 7 05 £
2	Ordinary	£1	<u>2</u>	<u>2</u>