

**Registered Number SC270786**

**Jacamar Properties Ltd**

**Abbreviated Accounts**

**31 July 2009**

Jacamar Properties Ltd

Registered Number SC270786

### Company Information

**Registered Office:**

2 Cross Street  
Fraserburgh  
Aberdeenshire  
AB43 9EQ

**Reporting Accountants:**

SBP

2 Cross Street  
Fraserburgh  
Aberdeenshire  
AB43 9EQ

Jacamar Properties Ltd

Registered Number SC270786

Balance Sheet as at 31 July 2009

	Notes	2009 £	2008 £
<b>Fixed assets</b>			
Tangible	2	644,596	631,497
		<u>644,596</u>	<u>631,497</u>
<b>Current assets</b>			
Debtors		508,508	351,040
Cash at bank and in hand		103,254	97,896
Total current assets		<u>611,762</u>	<u>448,936</u>
<b>Creditors: amounts falling due within one year</b>	3	(141,643)	(77,206)
<b>Net current assets (liabilities)</b>		470,119	371,730
<b>Total assets less current liabilities</b>		<u>1,114,715</u>	<u>1,003,227</u>
<b>Creditors: amounts falling due after more than one year</b>	3	(704,826)	(704,826)
<b>Total net assets (liabilities)</b>		<u>409,889</u>	<u>298,401</u>
<b>Capital and reserves</b>			
Called up share capital	4	2	2
Profit and loss account		409,887	298,399
<b>Shareholders funds</b>		<u>409,889</u>	<u>298,401</u>

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- a. For the year ending 31 July 2009 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 17 May 2011

And signed on their behalf by:

**Mrs C A Wiseman, Director**

**This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.**

## Notes to the Abbreviated Accounts

For the year ending 31 July 2009

## 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 goods, excluding value added tax.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Freehold property	0% not provided
Plant and machinery	20% on reducing balance

## 2 Tangible fixed assets

	<b>Total</b>
<b>Cost</b>	<b>£</b>
At 01 August 2008	632,781
Additions	16,503
At 31 July 2009	<u>649,284</u>
 <b>Depreciation</b>	
At 01 August 2008	1,284
Charge for year	3,404
At 31 July 2009	<u>4,688</u>
 <b>Net Book Value</b>	
At 31 July 2009	644,596
At 31 July 2008	<u>631,497</u>

## 3 Creditors

	<b>2009</b>	<b>2008</b>
	<b>£</b>	<b>£</b>
Non-instalment debts falling due after 5 years	704,826	704,826

## 4 Share capital

<b>2009</b>	<b>2008</b>
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	£	£
<b>Allotted, called up and fully paid:</b>		
2 Ordinary shares of £1 each	2	2