

Registered Number 02641441

J Thacker Limited

Abbreviated Accounts

31 August 2011

J Thacker Limited

Registered Number 02641441

Balance Sheet as at 31 August 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	8,124	7,859
		<u>8,124</u>	<u>7,859</u>
Current assets			
Debtors	3		6,781
Cash at bank and in hand		45,892	33,217
Total current assets		<u>45,892</u>	<u>39,998</u>
Creditors: amounts falling due within one year	4	(50,928)	(45,349)
Net current assets (liabilities)		(5,036)	(5,351)
Total assets less current liabilities		<u>3,088</u>	<u>2,508</u>
Provisions for liabilities		(1,231)	(1,366)
Total net assets (liabilities)		<u>1,857</u>	<u>1,142</u>
Capital and reserves			
Called up share capital	5	4	4
Profit and loss account		1,853	1,138
Shareholders funds		<u>1,857</u>	<u>1,142</u>

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- a. For the year ending 31 August 2011 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 26 September 2011

And signed on their behalf by:

P Thacker, Director

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Notes to the Abbreviated Accounts

For the year ending 31 August 2011

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective April 2008)

Cash Flow Statement

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective April 2008).

Depreciation

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

Plant And Machinery 15% reducing balance

2 **Tangible fixed assets**

	Plant & Machinery	Total
Cost	£	£
At 01 September 2010	25,930	25,930
Additions	1,700	1,700
Disposals	0	0
At 31 August 2011	<u>27,630</u>	<u>27,630</u>
	-	-
Depreciation		
At 01 September 2010	18,071	18,071
Charge for year	1,435	1,435
On disposals	0	0
At 31 August 2011	<u>19,506</u>	<u>19,506</u>
	-	-
Net Book Value		
At 31 August 2011	8,124	8,124
At 31 August 2010	<u>7,859</u>	<u>7,859</u>
	-	-

3 **Debtors**

	2011	2010
	£	£
Trade debtors	-	<u>6,781</u>
		6,781

4 **Creditors: amounts falling
due within one year**

	2011	2010
	£	£
Taxation and Social Security	25,127	11,364
Other creditors	<u>25,801</u>	<u>33,985</u>
	50,928	45,349

5 **Share capital**

	2011	2010
	£	£
Authorised share capital:		
100 Ordinary shares of £1 each	100	100
Allotted, called up and fully paid:		
4 Ordinary shares of £1 each	4	4