

Registered Number 03978568

JALCO LTD

Abbreviated Accounts

30 April 2012

JALCO LTD

Registered Number 03978568

Balance Sheet as at 30 April 2012

	Notes	2012	2011
		£	£
Called up share capital not paid			2
Fixed assets			
Intangible	2	<u>20,000</u>	<u>0</u>
Total fixed assets		20,000	0
Current assets			
Stocks		0	0
Debtors		14,915	20,820
Cash at bank and in hand		(11,096)	(1,756)
Total current assets		<u>3,819</u>	<u>19,064</u>
Prepayments and accrued income (not expressed within current asset sub-total)		(40,938)	(23,442)
Creditors: amounts falling due within one year		(29,940)	(17,172)
Net current assets		(67,059)	(21,550)
Total assets less current liabilities		<u>(47,057)</u>	<u>(21,548)</u>
Total net Assets (liabilities)		(47,057)	(21,548)
Capital and reserves			
Called up share capital		2	2
Other reserves		(21,549)	567
Profit and loss account		<u>(25,510)</u>	<u>(22,117)</u>
Shareholders funds		<u>(47,057)</u>	<u>(21,548)</u>

- a. For the year ending 30 April 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- 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 responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- 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 25 May 2012

And signed on their behalf by:

John Peters, 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 30 April 2012

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 June 2002)

Turnover

97115.57

2 Intangible fixed assets

Cost Or Valuation	£
At 30 April 2011	0
Additions	20,000
Disposals	0
Revaluations	0
Transfers	0
At 30 April 2012	<u>20,000</u>
Depreciation	
At 30 April 2011	0
Charge for year	0
on disposals	0
At 30 April 2012	<u>0</u>
Net Book Value	
At 30 April 2011	0
At 30 April 2012	<u>20,000</u>