

Registered Number 03978568

JALCO LTD

Abbreviated Accounts

30 April 2014

Abbreviated Balance Sheet as at 30 April 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
Called up share capital not paid		2	2
Fixed assets			
Intangible assets	2	20,000	20,000
		<u>20,000</u>	<u>20,000</u>
Current assets			
Debtors	3	10,340	18,358
Cash at bank and in hand		3,478	-
		<u>13,818</u>	<u>18,358</u>
Creditors: amounts falling due within one year		(39,360)	(42,271)
Net current assets (liabilities)		<u>(25,542)</u>	<u>(23,913)</u>
Total assets less current liabilities		<u>(5,540)</u>	<u>(3,911)</u>
Creditors: amounts falling due after more than one year		-	(11,705)
Accruals and deferred income		(65,607)	(51,799)
Total net assets (liabilities)		<u>(71,147)</u>	<u>(67,415)</u>
Capital and reserves			
Called up share capital		2	2
Other reserves		(67,429)	(47,059)
Profit and loss account		(3,720)	(20,358)
Shareholders' funds		<u>(71,147)</u>	<u>(67,415)</u>

- For the year ending 30 April 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- 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 September 2014

And signed on their behalf by:

John Peters, Director

Lesley Peters, Director

Notes to the Abbreviated Accounts for the period ended 30 April 2014**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 Intangible fixed assets

	£
Cost	
At 1 May 2013	20,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2014	<u>20,000</u>
Amortisation	
At 1 May 2013	-
Charge for the year	-
On disposals	-
At 30 April 2014	<u>-</u>
Net book values	
At 30 April 2014	<u>20,000</u>
At 30 April 2013	<u>20,000</u>

No Change

3 Debtors

	2014	2013
	£	£
Debtors include the following amounts due after more than one year	0	0

All current

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