

Abbreviated Unaudited Accounts for the Year Ended 31st March 2013

for

JADE CORPORATE SOLUTIONS LIMITED

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for the year ended 31st March 2013

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JADE CORPORATE SOLUTIONS LIMITED

Company Information
for the year ended 31st March 2013

DIRECTOR: G Levene

SECRETARY: G Levene

REGISTERED OFFICE: SBC House
Restmor Way
Wallington
Surrey
SM6 7AH

REGISTERED NUMBER: 04470353 (England and Wales)

ACCOUNTANTS: Jacquards
Old Barn House
2 Wannions Close
Botley
Chesham
Buckinghamshire
HP5 1YA

Abbreviated Balance Sheet
31st March 2013

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Investments	2		2,182		2,182
CURRENT ASSETS					
Debtors		18,678		-	
Cash at bank		35,453		1,330	
		<u>54,131</u>		<u>1,330</u>	
CREDITORS					
Amounts falling due within one year		<u>55,750</u>		<u>17,280</u>	
NET CURRENT LIABILITIES			<u>(1,619)</u>		<u>(15,950)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>563</u>		<u>(13,768)</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>463</u>		<u>(13,868)</u>
SHAREHOLDERS' FUNDS			<u>563</u>		<u>(13,768)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 27th December 2013 and were signed by:

G Levene - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the year ended 31st March 2013

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).

Preparation of consolidated financial statements

The financial statements contain information about Jade Corporate Solutions Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1st April 2012	
and 31st March 2013	<u>2,182</u>
NET BOOK VALUE	
At 31st March 2013	<u>2,182</u>
At 31st March 2012	<u><u>2,182</u></u>

The company's investments at the balance sheet date in the share capital of companies include the following:

Jade Mortgage Services Limited

Country of incorporation: England and Wales

Nature of business: Mortgage broker

	%		
Class of shares:	holding		
Ordinary	100.00		
		2013	2012
		£	£
Aggregate capital and reserves		8,465	7,826
Profit/(loss) for the year		<u>639</u>	<u>(3,244)</u>

Notes to the Abbreviated Accounts - continued
for the year ended 31st March 2013

2. FIXED ASSET INVESTMENTS - continued

Jade Mitcham Limited

Country of incorporation: England and Wales

Nature of business: Non-trading

	%		
Class of shares:	holding		
Ordinary	100.00		
		2013	2012
		£	£
Aggregate capital and reserves		<u>100</u>	<u>100</u>

Jade Independent Financial Advisors Limited

Country of incorporation: England and Wales

Nature of business: Independent Financial Advisers

	%		
Class of shares:	holding		
Ordinary	100.00		
		2013	2012
		£	£
Aggregate capital and reserves		17,128	17,162
Loss for the year		<u>(34)</u>	<u>(7,585)</u>

Jade Mitcham Property Limited

Country of incorporation: England and Wales

Nature of business: Non-trading

	%		
Class of shares:	holding		
Ordinary	100.00		
		2013	2012
		£	£
Aggregate capital and reserves		<u>2</u>	<u>2</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013	2012
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

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 1072 of the Companies Act 2006.