

Company Registration No 4510913 (England and Wales)

**REGISTRAR'S COPY:**  
Please return to H.W. Fisher & Co.  
[www.hwfisher.co.uk](http://www.hwfisher.co.uk)



CREATIVITY ENTHUSIASM ENERGY VISION

**COURT JESTER LIMITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 AUGUST 2007**

FRIDAY



\*LV5GXV3W\*

L11

30/11/2007

121

COMPANIES HOUSE

# COURT JESTER LIMITED

## CONTENTS

---

	Page
Balance sheet	1
Notes to the abbreviated accounts	2

---

# COURT JESTER LIMITED

## ABBREVIATED BALANCE SHEET AS AT 31 AUGUST 2007

	Notes	2007 £	£	2006 as restated £	£
Current assets					
Debtors		174,500		437,843	
Cash at bank and in hand		118,103		103,096	
		<u>292,603</u>		<u>540,939</u>	
Creditors amounts falling due within one year		<u>(210,016)</u>		<u>(509,603)</u>	
Total assets less current liabilities			<u>82,587</u>		<u>31,336</u>
Capital and Reserves					
Called up share capital	2		100		100
Profit and loss account			<u>82,487</u>		<u>31,236</u>
Shareholders' funds - all equity interests			<u>82,587</u>		<u>31,336</u>

The company is entitled to the exemption from the audit requirement contained in section 249A(1) of the Companies Act 1985, for the year ended 31 August 2007. No member of the company has deposited a notice, pursuant to section 249B(2), requiring an audit of these accounts.

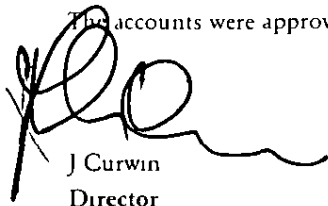
The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with section 221 of the Act, and
- (b) preparing accounts which give a true and fair view of the state of affairs of the company at 31 August 2007 and of its profit for the year then ended in accordance with section 226, and otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company.

In preparing these abbreviated accounts we have relied on the exemptions contained in 246 and 247 of the Companies Act 1985 on the basis that the company is entitled to the benefit of those exemptions as a small company.

The accounts were approved by the Board on

19/11/07

  
J Curwin  
Director

X

# COURT JESTER LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2007

---

### 1 Accounting policies

#### 1.1 Basis of preparation

The accounts have been prepared under the historical cost convention

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company

#### 1.2 Turnover

Turnover represents the invoiced value of goods sold and services provided

### 2 Share capital

	2007	2006
	£	£
<b>Authorised</b>		
1,000 Ordinary Shares of £1 each	<u>1,000</u>	<u>1,000</u>
<b>Allotted, called up and fully paid</b>		
100 Ordinary Shares of £1 each	<u>100</u>	<u>100</u>

### 3 Transactions with directors

Included within other creditors falling due within one year is an amount of £195,504 (2006 £488,504) due to Mr J Curwin, a director of the company

### 4 Ultimate controlling party

The directors consider Mr J Curwin to be the ultimate controlling party