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COMPANY REGISTRATION NUMBER ~~0464494~~

JAN GALE LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
31 MARCH 2011

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COMPANIES HOUSE

JAN GALE LIMITED
ABBREVIATED ACCOUNTS
YEAR ENDED 31 MARCH 2011

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JAN GALE LIMITED
ABBREVIATED BALANCE SHEET
31 MARCH 2011

	Note	2011 £	2010 £
FIXED ASSETS	2		
Intangible Assets		150,000	162,500
Tangible Assets		<u>930</u>	<u>1,220</u>
		150,930	163,720
CURRENT ASSETS			
Debtors		4,751	3,032
Cash at Bank and in Hand		<u>187,338</u>	<u>216,847</u>
		192,089	219,879
CREDITORS: Amounts falling due within one year		<u>43,019</u>	<u>80,658</u>
NET CURRENT ASSETS		149,070	139,221
TOTAL ASSETS LESS CURRENT LIABILITIES		300,000	302,941
CAPITAL AND RESERVES			
Called-Up Equity Share Capital	3	100	100
Profit and Loss Account		<u>299,900</u>	<u>302,841</u>
SHAREHOLDERS' FUNDS		300,000	302,941

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The director acknowledges her responsibility for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements 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 Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved and signed by the director and authorised for issue on 12/10/2011

MS J GALE

Company Registration Number 04464494

The notes on pages 2 to 3 form part of these abbreviated accounts.

1. ACCOUNTING POLICIES

JAN GALE LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 MARCH 2011

2. FIXED ASSETS

	Intangible Assets £	Tangible Assets £	Total £
COST			
At 1 April 2010 and 31 March 2011	<u>250,000</u>	<u>6,884</u>	<u>256,884</u>
DEPRECIATION			
At 1 April 2010	87,500	5,664	93,164
Charge for year	<u>12,500</u>	<u>290</u>	<u>12,790</u>
At 31 March 2011	<u>100,000</u>	<u>5,954</u>	<u>105,954</u>
NET BOOK VALUE			
At 31 March 2011	<u>150,000</u>	<u>930</u>	<u>150,930</u>
At 31 March 2010	<u>162,500</u>	<u>1,220</u>	<u>163,720</u>

3. SHARE CAPITAL

Authorised share capital:

	2011 £	2010 £
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

Allotted, called up and fully paid:

	2011 No	£	2010 No	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>