

# Jools Enterprises Limited

## ABBREVIATED ACCOUNTS

for the year ended

31 December 2011

TUESDAY



\*A1ESFXU2\*

A22

07/08/2012

#66

COMPANIES HOUSE

Company Registration No 4677900

# Jools Enterprises Limited

## INDEPENDENT AUDITORS' REPORT TO JOOLS ENTERPRISES LIMITED

### Under Section 449 Of The Companies Act 2006

---

We have examined the abbreviated accounts set out on pages 2 to 4, together with the financial statements of Jools Enterprises Limited for the year ended 31 December 2011 prepared under section 396 of the Companies Act 2006

#### RESPECTIVE RESPONSIBILITIES OF DIRECTORS AND AUDITORS

The directors are responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

This report, including the opinion, has been prepared for and only for the company for the purpose of section 449 of the Companies Act 2006 and for no other purpose. To the fullest extent permitted by law, we do not, in giving this opinion, accept or assume responsibility for any other purpose or to any other person to whom this report is shown or into whose hands it may come save where expressly agreed by our prior consent in writing.

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts are properly prepared.

#### OPINION

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.

*Baker Tilly UK Audit LLP*

KERRY NORMAN (Senior Statutory Auditor)

For and on behalf of BAKER TILLY UK AUDIT LLP, Statutory Auditor

Chartered Accountants

Marlborough House

Victoria Road South

Chelmsford

Essex

CM1 1LN

*25/7/12*

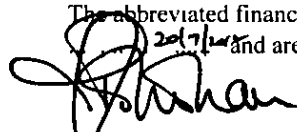
**Jools Enterprises Limited****ABBREVIATED BALANCE SHEET**

As at 31 December 2011

	Notes	2011 £	2010 £
<b>CURRENT ASSETS</b>			
Debtors		3,091	3,597
Cash at bank and in hand		19,616	219
		<u>22,707</u>	<u>3 816</u>
<b>CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR</b>		<u>(7,117)</u>	<u>(7,406)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		15,590	(3,590)
<b>NET ASSETS/(LIABILITIES)</b>		<u>15,590</u>	<u>(3,590)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	1	200	200
Profit and loss account		15,390	(3,790)
<b>SHAREHOLDERS' FUNDS</b>		<u>15,590</u>	<u>(3,590)</u>

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

The abbreviated financial statements on pages 2 to 4 were approved by the board of directors and authorised for issue on 20/7/12 and are signed on its behalf by

  
T. Donovan  
Director

# Jools Enterprises Limited

## ACCOUNTING POLICIES

---

### BASIS OF ACCOUNTING

The financial statements are prepared under the historical cost convention and the Financial Reporting Standard for Smaller Entities (effective April 2008)

### TURNOVER

Turnover (with the exception of royalty income as noted below) represents the invoiced value, net of Value Added Tax, of goods sold and services provided to customers

### TANGIBLE FIXED ASSETS AND DEPRECIATION

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Fixtures, fittings & equipment	33% Straight Line
--------------------------------	-------------------

### RETIREMENT BENEFITS

The pension costs charged in the financial statements represent the contributions payable by the company to the defined contribution scheme during the year

### DEFERRED TAXATION

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events that result in an obligation to pay more tax in the future or a right to pay less tax in the future have occurred at the balance sheet date. Timing differences are differences between the company's taxable profits and its results as stated in the financial statements that arise from the inclusion of gains and losses in tax assessments in periods different from those in which they are recognised in the financial statements

### ROYALTIES

Royalty income (which forms part of turnover) is recognised on an accruals basis, with all amounts due being recorded as turnover in the financial statements

# Jools Enterprises Limited

## NOTES TO THE ABBREVIATED ACCOUNTS

### For the year ended 31 December 2011

1	SHARE CAPITAL	2011	2010
		£	£
	ALLOTTED CALLED UP AND FULLY PAID		
	100 Ordinary 'A' shares of £1 each	100	100
	100 Ordinary 'B' Shares of £1 each	100	100
		<hr/>	<hr/>
		200	200
		<hr/>	<hr/>

The ordinary 'A' and 'B' shares rank pari passu in all respects except that the 'B' shares do not carry any voting rights at the Annual General Meeting

## 2 TRANSACTIONS WITH DIRECTORS

As at the year end the company owed J Oliver £605 (2010 £605) in respect of her outstanding directors current account

## 3 ULTIMATE PARENT COMPANY

Jamie Oliver Holdings Limited, a company registered in England and Wales, is the immediate and ultimate parent company of Jools Enterprises Limited. Jamie Oliver Holdings Limited produces consolidated accounts that are available from its registered office. The ultimate controlling party is J T Oliver.