

Registered Number 04824766

Jacksons Residential Limited

Abbreviated Accounts

31 December 2011

Jacksons Residential Limited

Registered Number 04824766

Company Information

Registered Office:

30 Hart Street
Henley on Thames
Oxfordshire
RG9 2AU

Reporting Accountants:

Buffery & Co Ltd

25 Hart Street
Henley On Thames
Oxfordshire
RG9 2AR

Balance Sheet as at 31 December 2011

	Notes	2011 £	2010 £
Fixed assets			
Intangible	2	205,100	205,100
Tangible	3	27,794	23,503
		<u>232,894</u>	<u>228,603</u>
Current assets			
Debtors		17,228	35,241
Cash at bank and in hand		310	17,483
Total current assets		<u>17,538</u>	<u>52,724</u>
Creditors: amounts falling due within one year		(89,377)	(90,998)
Net current assets (liabilities)		(71,839)	(38,274)
Total assets less current liabilities		<u>161,055</u>	<u>190,329</u>
Creditors: amounts falling due after more than one year		(91,793)	(113,618)
Total net assets (liabilities)		<u>69,262</u>	<u>76,711</u>
Capital and reserves			
Called up share capital	4	900	900
Profit and loss account		68,362	75,811
Shareholders funds		<u>69,262</u>	<u>76,711</u>

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- a. For the year ending 31 December 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 08 August 2012

And signed on their behalf by:

R P Jackson, Director

P R Nicholls, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 December 2011

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).

Turnover

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

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of zero years.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and fittings	15%	on reducing balance
Computer equipment	33.33%	on cost

2 **Intangible fixed assets**

Cost or valuation	£
At 01 January 2011	<u>214,329</u>
At 31 December 2011	<u>214,329</u>

Amortisation

At 01 January 2011	<u>9,229</u>
At 31 December 2011	<u>9,229</u>

Net Book Value

At 31 December 2011	205,100
At 31 December 2010	<u>205,100</u>

3 **Tangible fixed assets**

		Total
		£
Cost		
At 01 January 2011		46,623
Additions	-	<u>10,470</u>
At 31 December 2011	-	<u>57,093</u>
Depreciation		
At 01 January 2011		23,120
Charge for year	-	<u>6,179</u>
At 31 December 2011	-	<u>29,299</u>
Net Book Value		
At 31 December 2011		27,794
At 31 December 2010	-	<u>23,503</u>

4 **Share capital**

	2011	2010
	£	£
Allotted, called up and fully paid:		
900 Ordinary shares of £1 each	900	900