

Abbreviated Accounts
for the Year Ended 31st December 2012
for
Jacksons Residential Limited

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for the Year Ended 31st December 2012

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Company Information
for the Year Ended 31st December 2012

DIRECTORS:

R P Jackson
P R Nicholls

SECRETARY:

Mrs L M Jackson

REGISTERED OFFICE:

30 Hart Street
Henley on Thames
Oxfordshire
RG9 2AU

REGISTERED NUMBER:

04824766 (England and Wales)

ACCOUNTANTS:

Buffery & Co Ltd
25 Hart Street
Henley On Thames
Oxfordshire
RG9 2AR

Abbreviated Balance Sheet
31st December 2012

	Notes	31.12.12 £	£	31.12.11 £	£
FIXED ASSETS					
Intangible assets	2		164,080		205,100
Tangible assets	3		<u>22,414</u>		<u>27,794</u>
			186,494		232,894
CURRENT ASSETS					
Debtors		3,420		17,228	
Cash at bank and in hand		<u>13,247</u>		<u>310</u>	
		16,667		17,538	
CREDITORS					
Amounts falling due within one year		<u>153,763</u>		<u>89,377</u>	
NET CURRENT LIABILITIES			<u>(137,096)</u>		<u>(71,839)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			49,398		161,055
CREDITORS					
Amounts falling due after more than one year			<u>23,000</u>		<u>91,793</u>
NET ASSETS			<u>26,398</u>		<u>69,262</u>
CAPITAL AND RESERVES					
Called up share capital	4		900		900
Profit and loss account			<u>25,498</u>		<u>68,362</u>
SHAREHOLDERS' FUNDS			<u>26,398</u>		<u>69,262</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

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Abbreviated Balance Sheet - continued
31st December 2012

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 Board of Directors on 10th September 2013 and were signed on its behalf by:

R P Jackson - Director

P R Nicholls - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31st December 2012

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

The goodwill arising from the purchase of the secondary lettings business will be written down over a period of 5 years in the accounts, starting from the year-ended 2012 (originally purchased in 2009)

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

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

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.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1st January 2012	
and 31st December 2012	<u>214,329</u>
AMORTISATION	
At 1st January 2012	9,229
Amortisation for year	<u>41,020</u>
At 31st December 2012	<u>50,249</u>
NET BOOK VALUE	
At 31st December 2012	<u>164,080</u>
At 31st December 2011	<u>205,100</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31st December 2012

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st January 2012	
and 31st December 2012	<u>57,093</u>
DEPRECIATION	
At 1st January 2012	29,299
Charge for year	<u>5,380</u>
At 31st December 2012	<u>34,679</u>
NET BOOK VALUE	
At 31st December 2012	<u>22,414</u>
At 31st December 2011	<u>27,794</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.12 £	31.12.11 £
900	Ordinary	1	<u>900</u>	<u>900</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.