

JAGUAR PROPERTIES (UK) LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 30TH APRIL 2007

FRIDAY



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01/02/2008

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COMPANIES HOUSE

COMPANY NUMBER 5099768

BALANCE SHEET

AS AT 30TH APRIL 2007

(ABBREVIATED IN ACCORDANCE WITH THE
PROVISIONS OF THE COMPANIES ACT 1985)

	Notes	2007	2006
FIXED ASSETS			
Investments	3	116,062	174,423
Tangible fixed assets	4	337	-
		<u>116,399</u>	<u>174,423</u>
CURRENT ASSETS			
Debtor		570	170
		<u>570</u>	<u>170</u>
CREDITORS – Amounts falling due within one year		38,108	50,528
		<u>(37,539)</u>	<u>(50,358)</u>
NET CURRENT LIABILITIES			
		<u>78,861</u>	<u>124,065</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
CREDITORS – Amounts falling due after more than one year	5	94,751	149,658
		<u>£(15,890)</u>	<u>£(25,593)</u>
NET LIABILITIES			
CAPITAL AND RESERVES			
Called up share capital	6	10	10
Profit and loss account		(15,900)	(25,603)
		<u>£(15,890)</u>	<u>£(25,593)</u>
SHAREHOLDERS' FUNDS			
		<u>£(15,890)</u>	<u>£(25,593)</u>

BALANCE SHEET

AS AT 30TH APRIL 2007

(ABBREVIATED IN ACCORDANCE WITH THE
PROVISIONS OF THE COMPANIES ACT 1985)
(CONTINUED)

The director is satisfied that the company was entitled to exemption under subsection (1) of section 249A of the Companies Act, 1985 and that no member or members have requested an audit pursuant to subsection (2) of section 249B in relation to the accounts for the financial year.

The director acknowledges his responsibilities for:

- i) ensuring that the company keeps accounting records which comply with section 221; and
- ii) preparing accounts 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 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act, 1985 relating to small companies.

The financial statements were approved by the director on 25th January 2008.



...

.. Mr. J. Kedra

DIRECTOR

The notes on pages 3 and 4 form part of these accounts.

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30TH APRIL 2007

1. ACCOUNTING POLICIES**a. Accounting convention**

These financial statements have been prepared under the historical cost convention. The accounts are prepared in accordance with applicable accounting standards.

b. Depreciation

Depreciation of fixed assets is provided at rates calculated to write off the cost of the assets over the term of their useful lives. The rates in use for the various classes of assets are as follows:

Freehold property	-	is not depreciated. This is not in accordance with SSAP 12.
Equipment	-	on a 25% reducing balance basis.

2. RELATED PARTY TRANSACTIONS

The director does not have any material interest, direct or indirect, in any contract entered into by the company.

Amount owed to the director, Mr. J. Kedra, at 30th April 2007	£24,734
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3. INVESTMENTS

	Land & property
Cost	
At 1st May 2006	174,423
Additions	40,847
Disposal	(99,208)
Cost	
At 30th April 2007	£116,062

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

4. TANGIBLE FIXED ASSETS

Cost

Additions and at 30th April 2007	450
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Depreciation

Charge for the year	113
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Net Book Value

At 30th April 2007	<u>£337</u>
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5. CREDITORS – Amounts falling due after more than one year

	2007	2006
Bank loan	<u>£94,751</u>	<u>£149,658</u>

6. CALLED UP SHARE CAPITAL

	Authorised	Allotted, issued and fully paid
Ordinary shares of £1 each	<u>1,000</u>	<u>10</u>

7. SECURED CREDITORS

Lloyds TSB have secured the company's debt by a legal charge over the company's freehold properties.