
JARCAP LIMITED

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 30 SEPTEMBER 2012

WEDNESDAY

COMPANIES HOUSE



A29DHXQX

A22

29/05/2013

#164

JARCAP LIMITED
REGISTERED NUMBER: 07757316

ABBREVIATED BALANCE SHEET
AS AT 30 SEPTEMBER 2012

	Note	£	2012 £
FIXED ASSETS			
Investments	2		132,605
CURRENT ASSETS			
Debtors		187,851	
Cash in hand		100	
		<u>187,951</u>	
CREDITORS , amounts falling due within one year		<u>(117,781)</u>	
NET CURRENT ASSETS			<u>70,170</u>
NET ASSETS			<u><u>202,775</u></u>
CAPITAL AND RESERVES			
Called up share capital	3		100
Profit and loss account			<u>202,675</u>
SHAREHOLDERS' FUNDS			<u><u>202,775</u></u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the period in question in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 30 September 2012 and of its profit for the period in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf by



D N Jarman
Director

Date

24/5/13

The notes on pages 2 to 3 form part of these financial statements

JARCAP LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 30 SEPTEMBER 2012

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Turnover

Turnover comprises the company's profit share of Buzzacott LLP during the period

1.3 Investments

Investments held as fixed assets are shown at cost less provision for impairment

2 FIXED ASSET INVESTMENTS

	£
Cost or valuation	
Additions	132,605
At 30 September 2012	132,605
Net book value	
At 30 September 2012	132,605

3. SHARE CAPITAL

	2012 £
Allotted, called up and fully paid	
85 Ordinary A shares of £1 each	85
5 Ordinary B shares of £1 each	5
5 Ordinary C shares of £1 each	5
5 Ordinary D shares of £1 each	5
	100

JARCAP LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 30 SEPTEMBER 2012**

3 SHARE CAPITAL (continued)

During the period, 85 Ordinary A shares with a nominal value of £1 each were issued for a consideration of £1 each. Each ordinary A share carries the equivalent of 10 votes.

During the period, 5 Ordinary B shares with a nominal value of £1 each were issued for a consideration of £1 each. Each ordinary B share carries the equivalent of 11 votes.

During the period, 5 Ordinary C shares with a nominal value of £1 each were issued for a consideration of £1 each. Each ordinary C share carries the equivalent of 12 votes.

During the period, 5 Ordinary D shares with a nominal value of £1 each were issued for a consideration of £1 each. Each ordinary D share carries the equivalent of 13 votes.