
JARCAP LIMITED

UNAUDITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2013

SATURDAY



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28/06/2014

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COMPANIES HOUSE

JARCAP LIMITED
REGISTERED NUMBER: 07757316

ABBREVIATED BALANCE SHEET
AS AT 30 SEPTEMBER 2013

	Note	£	2013 £	£	2012 £
FIXED ASSETS					
Investments	2		245,884		132,605
CURRENT ASSETS					
Debtors		222,852		187,851	
Cash in hand		100		100	
		<u>222,952</u>		<u>187,951</u>	
CREDITORS: amounts falling due within one year		<u>(89,953)</u>		<u>(117,781)</u>	
NET CURRENT ASSETS			<u>132,999</u>		<u>70,170</u>
NET ASSETS			<u><u>378,883</u></u>		<u><u>202,775</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>378,783</u>		<u>202,675</u>
SHAREHOLDERS' FUNDS			<u><u>378,883</u></u>		<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 year 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 2013 and of its profit for the year 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: 25/6/2014

The notes on page 2 form part of these financial statements.

JARCAP LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2013

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	
At 1 October 2012	132,605
Additions	113,279
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At 30 September 2013	245,884
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Net book value	
At 30 September 2013	245,884
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At 30 September 2012	132,605
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3. SHARE CAPITAL

	2013 £	2012 £
Allotted, called up and fully paid		
85 Ordinary A shares of £1 each	85	85
5 Ordinary B shares of £1 each	5	5
5 Ordinary C shares of £1 each	5	5
5 Ordinary D shares of £1 each	5	5
	<hr/>	<hr/>
	100	100
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