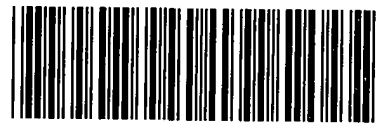

JARCAP LIMITED

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2014

TUESDAY



A4ANQXG2

A25

30/06/2015

#339

COMPANIES HOUSE

JARCAP LIMITED
REGISTERED NUMBER: 07757316


ABBREVIATED BALANCE SHEET
AS AT 30 SEPTEMBER 2014

	Note	£	2014 £	£	2013 £
FIXED ASSETS					
Investments	2		295,114		245,884
CURRENT ASSETS					
Debtors	3	244,410		222,852	
Cash at bank and in hand		2,034		100	
		<u>246,444</u>		<u>222,952</u>	
CREDITORS: amounts falling due within one year		<u>(61,843)</u>		<u>(89,953)</u>	
NET CURRENT ASSETS			<u>184,601</u>		<u>132,999</u>
NET ASSETS			<u>479,715</u>		<u>378,883</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>479,615</u>		<u>378,783</u>
SHAREHOLDERS' FUNDS			<u>479,715</u>		<u>378,883</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 2014 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: 29/6/15.

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

JARCAP LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2014

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 2013	245,884
Additions	49,230
At 30 September 2014	295,114
Net book value	
At 30 September 2014	295,114
At 30 September 2013	245,884

3. DEBTORS

Included within other debtors due within one year is a loan to D N Jarman, a director, amounting to £500 (2013 - £NIL).

4. SHARE CAPITAL

	2014 £	2013 £
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
	100	100