

Abbreviated Accounts

for the period

4th November 2011 to 30th April 2013

for

JCA ASPIRE LTD

G.H. Attenborough & Co. Ltd.
Chartered Certified Accountants
1 Tower House
Tower Centre
Hoddesdon
Hertfordshire
EN11 8UR

**Contents of the Abbreviated Accounts
for the period 4th November 2011 to 30th April 2013**

| | Page |
|--|-------------|
| Company Information | 1 |
| Abbreviated Balance Sheet | 2 |
| Notes to the Abbreviated Accounts | 3 |

JCA ASPIRE LTD

Company Information
for the period 4th November 2011 to 30th April 2013

DIRECTORS:

D P Craik
I D Hodges-Jackson
I McFarlane

REGISTERED OFFICE:

Solar House
Kings Way
Stevenage
Hertfordshire
SG1 2UA

REGISTERED NUMBER:

07836336 (England and Wales)

ACCOUNTANTS:

G.H. Attenborough & Co. Ltd.
Chartered Certified Accountants
1 Tower House
Tower Centre
Hoddesdon
Hertfordshire
EN11 8UR

BANKERS:

Barclays Bank
29 High Street
Ware
Hertfordshire
SG12 9BG

Abbreviated Balance Sheet
30th April 2013

| | Notes | £ | £ |
|--|-------|----------------|------------------|
| FIXED ASSETS | | | |
| Tangible assets | 2 | | 432,496 |
| CURRENT ASSETS | | | |
| Debtors | | 1,595 | |
| Cash at bank and in hand | | <u>2,082</u> | |
| | | 3,677 | |
| CREDITORS | | | |
| Amounts falling due within one year | | <u>270,549</u> | |
| NET CURRENT LIABILITIES | | | <u>(266,872)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>165,624</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 3 | | 100 |
| Profit and loss account | | | <u>165,524</u> |
| SHAREHOLDERS' FUNDS | | | <u>165,624</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30th April 2013.

The members have not required the company to obtain an audit of its financial statements for the period ended 30th April 2013 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 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

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 25th September 2013 and were signed on its behalf by:

I McFarlane - Director

I D Hodges-Jackson - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the period 4th November 2011 to 30th April 2013**

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 services, excluding value added tax.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Investment properties

In accordance with SSAP 19, (i) investment properties are revalued annually and the aggregate surplus or deficit is transferred to a revaluation reserve, and (ii) no depreciation or amortisation is provided in respect of freehold investment properties and leasehold properties with over 20 years to run.

The requirement of the Companies Act 1985 is to depreciate all properties, but that requirement conflicts with the generally accepted accounting principle set out in SSAP 19. The director considers that this accounting policy results in the accounts giving a true and fair view.

Depreciation is only one of the many factors reflected in the annual valuation and the amount which might otherwise have been shown cannot be separately identified or quantified. In the event of a permanent diminution in value, the shortfall against original cost would be provided for in the profit and loss account.

2. TANGIBLE FIXED ASSETS

| | Total £ |
|-----------------------|-----------------------|
| COST | |
| Additions | 1,217,004 |
| Disposals | (784,508) |
| At 30th April 2013 | <u>432,496</u> |
| NET BOOK VALUE | |
| At 30th April 2013 | <u><u>432,496</u></u> |

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | £ |
|---------|----------|-------------------|-------------------|
| 10,000 | Ordinary | £0.01 | <u><u>100</u></u> |

10,000 Ordinary shares of £0.01 each were allotted and fully paid for cash at par during the period.

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.