

## **CHRISTOPHER JENNER & CO., Limited**

### **Abbreviated Balance Sheet as at 31st March 2012**

Note	31 03 2011			
	£	£	£	£
<b>FIXED ASSETS</b>				
1	Tangible Assets	360	-	
<b>CURRENT ASSETS</b>				
	Work in Progress	-	1,000	
	Fee Debtors	540	4,932	
	Sundry Debtors and Prepayments	1,142	1,111	
	Cash at Bank and in Hand	21,202	8,621	
		<u>22,884</u>	<u>15,664</u>	
<b>CREDITORS - DUE WITHIN 1 YEAR</b>				
	Taxation and Social Security	2,754	2,979	
	Accruals	1,581	154	
		<u>4,335</u>	<u>3,133</u>	
<b>NET CURRENT LIABILITIES</b>		<u>18,549</u>	<u>12,531</u>	
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		£ <u>18,909</u>	£ <u>12,531</u>	
<b>CAPITAL AND RESERVES</b>				
3	Called Up Share Capital	100	100	
	Profit and Loss Account	18,809	12,431	
		£ <u>18,909</u>	£ <u>12,531</u>	

These Accounts were approved by the Board on

December 12 2012

The Company is entitled to exemption from audit under section 477 of the Companies Act 2006 for the period ended 31.03.2012

The Member has not required the Company to obtain an audit of its financial statements for the period ended 31 03 2012

The Director acknowledges his responsibilities for

a) ensuring that the Company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

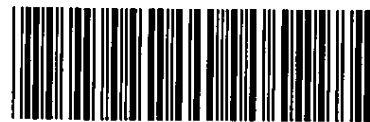
b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of the Companies Act 2006 relating to financial statements so far as applicable to the Company

In preparing these financial statements advantage is taken of the special provisions applicable to small companies conferred by Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

  
C J Jenner

**DIRECTOR**

FRIDAY



\*A1NRWR40\*

A08

14/12/2012

#252

COMPANIES HOUSE

## **CHRISTOPHER JENNER & CO., Limited**

### **Abbreviated Notes on the Accounts to 31st March 2012**

#### **1 TANGIBLE FIXED ASSETS**

	Total £	Office Equipment £
COST		
At 01 04 2011	2,941	2,941
Added	483	483
	<hr/>	<hr/>
At 31 03 2012	£ 3,424	3,424
DEPRECIATION		
At 01 04 2011	2,941	2,941
Provided	123	123
	<hr/>	<hr/>
At 31 03 2012	£ 3,064	3,064
NET BOOK VALUE		
At 31 03 2012	£ 360	360
At 31 03 2011	£ -	-
	<hr/>	<hr/>

#### **2 ACCOUNTING POLICIES**

- a) Turnover represents the value of services supplied, including re-imbursed expenses
- b) Depreciation is provided on a straightline basis at rates estimated to reduce the cost of assets to realisable values at the end of their useful life in the Company's business. Rates applied are
  - Office Equipment                      25%
- c) The Accounts are prepared on a Going Concern basis and under the Historical Cost Convention
- d) No provision has been made for corporation tax deferred by accelerated capital allowances or other timing differences because in the opinion of the Directors there is reasonable probability that no material liability will arise in the foreseeable future

#### **3 SHARE CAPITAL**

	2012	2011
Authorised Ordinary Shares of £ 1 each	100	100
Issued and Fully paid Ordinary Shares of £ 1 each	100	100