

UNAUDITED ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2005

FOR

JARRATT HOLDINGS LIMITED



**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2005**

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

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2005**

DIRECTORS:	John Manser Grant Franks
SECRETARY:	John Manser
REGISTERED OFFICE:	463 London Road Isleworth Middlesex England TW7 4BY
REGISTERED NUMBER:	3635463
ACCOUNTANTS:	Anthonisz Neville LLP 1st Floor 105-111 Euston Street London NW1 2EW
BANKERS:	Lloyds TSB Bank PLC 122 High Street Hounslow Middlesex England TW13 4BW

JARRATT HOLDINGS LIMITED
**ABBREVIATED BALANCE SHEET
31 DECEMBER 2005**

		31.12.05		31.12.04	
	Notes	£	£	£	£
FIXED ASSETS:					
Investments	2		100		9,100
CURRENT ASSETS:					
Debtors		219,211		389,176	
Cash at bank		247,077		68,342	
		466,288		457,518	
CREDITORS: Amounts falling due within one year		8,726		13,208	
NET CURRENT ASSETS:			457,562		444,310
TOTAL ASSETS LESS CURRENT LIABILITIES:			£457,662		£453,410
CAPITAL AND RESERVES:					
Called up share capital	3		200		200
Profit and loss account			457,462		453,210
SHAREHOLDERS' FUNDS:			£457,662		£453,410

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 December 2005.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2005 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2005).

ON BEHALF OF THE BOARD:

.....
John Manser - Director

.....
Grant Franks - Director

Approved by the Board on 16.12.05

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2005**

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 January 2005).

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.

Investments

Fixed asset investments are stated at cost less provision for diminution in value.

Group accounts

The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertaking comprise a small-sized group. The company has therefore taken advantage of the exemptions provided by section 248 of the Companies Act 1985 not to prepare group accounts.

2. FIXED ASSET INVESTMENTS

	£
COST:	
At 1 January 2005	9,100
Disposals	<u>(9,000)</u>
At 31 December 2005	<u>100</u>
NET BOOK VALUE:	
At 31 December 2005	<u><u>100</u></u>
At 31 December 2004	<u><u>9,100</u></u>

The company's investments at the balance sheet date in the share capital of unlisted companies include the following:

Revolutions Limited

Nature of business: Estate & Property Management Agent

	%
Class of shares:	holding
Ordinary	100.00

	31.3.05	31.3.04
	£	£
Aggregate capital and reserves	229,211	218,804
(Loss)/Profit for the year	<u>(115,104)</u>	<u>96,600</u>

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2005**

3. CALLED UP SHARE CAPITAL

Authorised:		Nominal value:	31.12.05	31.12.04
Number:	Class:		£	£
900	Ordinary	£1	900	900
100	"A" Ordinary	£1	100	100
			<u>1,000</u>	<u>1,000</u>

Allotted, issued and fully paid:		Nominal value:	31.12.05	31.12.04
Number:	Class:		£	£
100	Ordinary	£1	100	100
100	"A" Ordinary	£1	100	100
			<u>200</u>	<u>200</u>

4. TRANSACTIONS WITH DIRECTORS

The following loans to directors subsisted during the year ended 31 December 2005:

	£
Grant Franks	
Balance outstanding at start of year	100
Balance outstanding at end of year	-
Maximum balance outstanding during year	<u>100</u>
John Manser	
Balance outstanding at start of year	-
Balance outstanding at end of year	69,035
Maximum balance outstanding during year	<u>69,035</u>

The amounts owed by the Mr J Manser have been repaid within 9 months after the year end.

5. RELATED PARTY DISCLOSURES

Included in amounts owed by related companies are the amounts of £34,382 (2004:£124,382), £115,794 (2004:£241,794) which relate to loans provided to Harleycrest Properties Limited, Anthony James UK Limited.

The amounts included in Other Income are Management Charges to Revolutions Ltd.

The amounts included in Consultancy Fees consist of £15,000 relates to Waterview Development Ltd and £5,000 relates to Harlcrest Properties Ltd.

J Manser is a director in Harleycrest Properties Limited, Revolutions Limited and Anthony James UK Limited.

G Franks is a director in Bellpark Developments Limited, Waterview Development Limited, Revolutions Limited and Anthony James UK Limited.