

REGISTERED NUMBER: 04554008 (England and Wales)

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2011
FOR
JUBILEE INDUSTRIAL ESTATES LIMITED



JUBILEE INDUSTRIAL ESTATES LIMITED

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FOR THE YEAR ENDED 31 DECEMBER 2011

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JUBILEE INDUSTRIAL ESTATES LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2011

DIRECTORS:

A Cooper
D Martin
J Webber
L Curry

SECRETARY:

CP Secretaries Limited

REGISTERED OFFICE:

87 Wimpole Street
London
W1G 9RL

REGISTERED NUMBER:

04554008 (England and Wales)

AUDITORS:

Civvals Limited
Chartered Accountants and
Statutory Auditors
50 Seymour Street
London
W1H 7JG

REPORT OF THE INDEPENDENT AUDITORS TO
JUBILEE INDUSTRIAL ESTATES LIMITED
UNDER SECTION 449 OF THE COMPANIES ACT 2006

We have examined the abbreviated accounts set out on pages three to four, together with the full financial statements of Jubilee Industrial Estates Limited for the year ended 31 December 2011 prepared under Section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.



Mark Tullett (Senior Statutory Auditor)
for and on behalf of Civvals Limited
Chartered Accountants and
Statutory Auditors
50 Seymour Street
London
W1H 7JG

28 September 2012

JUBILEE INDUSTRIAL ESTATES LIMITED**ABBREVIATED BALANCE SHEET**
31 DECEMBER 2011

		2011		2010	
		£	£	£	£
FIXED ASSETS					
Investment property	2		1,650,000		1,650,000
CURRENT ASSETS					
Debtors		346,596		256,020	
Cash in hand		129,480		89,300	
		<u>476,076</u>		<u>345,320</u>	
CREDITORS					
Amounts falling due within one year		<u>78,720</u>		<u>42,879</u>	
NET CURRENT ASSETS			<u>397,356</u>		<u>302,441</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>2,047,356</u>		<u>1,952,441</u>
CREDITORS					
Amounts falling due after more than one year			<u>533,750</u>		<u>533,750</u>
NET ASSETS			<u><u>1,513,606</u></u>		<u><u>1,418,691</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Revaluation reserve			500,499		500,499
Profit and loss account			<u>1,013,106</u>		<u>918,191</u>
SHAREHOLDERS' FUNDS			<u><u>1,513,606</u></u>		<u><u>1,418,691</u></u>

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 28 September 2012 and were signed on its behalf by



A Cooper - Director

JUBILEE INDUSTRIAL ESTATES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS **FOR THE YEAR ENDED 31 DECEMBER 2011**

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents gross rental, service charge and insurance income net of 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

Investment properties are included in the balance sheet at their open market value as determined by the directors. Depreciation is provided only on those investment properties which are leasehold and where the unexpired lease term is less than 20 years. Surpluses and temporary deficits arising on valuation are taken to the revaluation reserve.

Although this accounting policy is in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), it is a departure from the general requirement of the Companies Act 2006 for all tangible assets to be depreciated. In the opinion of the directors compliance with the standard is necessary for the financial statements to give a true and fair view. Depreciation or amortisation is only one of many factors reflected in the annual valuation and the amount of this which might otherwise have been charged cannot be separately identified or quantified.

2 INVESTMENT PROPERTY

	Total £
COST	
At 1 January 2011 and 31 December 2011	1,650,000
NET BOOK VALUE	
At 31 December 2011	1,650,000
At 31 December 2010	1,650,000

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	2011 £	2010 £
1	Ordinary share		1	1

4 CONTROLLING INTEREST

The ultimate parent company is Jubilee Industrial Investments Limited, a company registered in England and Wales.