

REGISTERED NUMBER: 04982076 (England and Wales)

**Abbreviated Unaudited Accounts
for the Year Ended 31 December 2011
for
Jackwood Products Limited**

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for the Year Ended 31 December 2011**

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**Company Information
for the Year Ended 31 December 2011**

DIRECTORS:

L J Perring
P S Perring

SECRETARY:

P S Perring

REGISTERED OFFICE:

46 Shepherds Way
Saffron Walden
Essex
CB10 2AH

REGISTERED NUMBER:

04982076 (England and Wales)

ACCOUNTANTS:

Lanham and Company Limited
Chartered Accountants
9 Great Chesterford Court
London Road
Great Chesterford
Essex
CB10 1PF

Abbreviated Balance Sheet
31 December 2011

	Notes	31 12 11 £	£	31 12 10 £	£
FIXED ASSETS					
Tangible assets	2		-		208
CURRENT ASSETS					
Stocks		8,359		9,682	
Debtors		21,270		18,673	
Cash at bank		-		8,161	
		<u>29,629</u>		<u>36,516</u>	
CREDITORS					
Amounts falling due within one year		<u>29,255</u>		<u>36,903</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>374</u>		<u>(387)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>374</u></u>		<u><u>(179)</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>274</u>		<u>(279)</u>
SHAREHOLDERS' FUNDS			<u><u>374</u></u>		<u><u>(179)</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2011

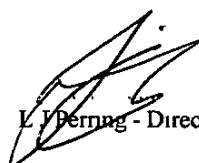
The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- 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

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 27 09.12 and were signed on its behalf by


L. J. Derrington - Director

The notes form part of these abbreviated accounts

**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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 33% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Deferred tax

Deferred tax is recognised in respect of all material timing differences that have originated but not reversed at the balance sheet date. However, deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2011	
and 31 December 2011	2,437
DEPRECIATION	
At 1 January 2011	2,229
Charge for year	208
At 31 December 2011	2,437
NET BOOK VALUE	
At 31 December 2011	-
At 31 December 2010	208

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	31 12 11 £	31 12 10 £
100	Ordinary		100	100

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 December 2011**

4 TRANSACTIONS WITH DIRECTORS

The following loan to directors subsisted during the years ended 31 December 2011 and 31 December 2010

	31 12 11 £	31 12 10 £
L J Perring		
Balance outstanding at start of year	15,526	-
Amounts advanced	16,732	22,526
Amounts repaid	(13,656)	(7,000)
Balance outstanding at end of year	<u>18,602</u>	<u>15,526</u>

This loan was fully repaid on the 31 July 2012

**Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Jackwood Products Limited**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Jackwood Products Limited for the year ended 31 December 2011 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

This report is made solely to the Board of Directors of Jackwood Products Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Jackwood Products Limited and state those matters that we have agreed to state to the Board of Directors of Jackwood Products Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report

It is your duty to ensure that Jackwood Products Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Jackwood Products Limited. You consider that Jackwood Products Limited is exempt from the statutory audit requirement for the year

We have not been instructed to carry out an audit or a review of the financial statements of Jackwood Products Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements

Lanham and Company Limited
Chartered Accountants
9 Great Chesterford Court
London Road
Great Chesterford
Essex
CB10 1PF

Date 27 September 2012