

Registered number: 5889071

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Jason Holland (Properties) Limited

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ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31/07/2013

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Prepared By:  
Carthy Accountants  
Certified Practising Accountants  
30 Eastgate Street  
Stafford  
ST162LZ

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Jason Holland (Properties) Limited

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ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31/07/2013

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The company's registered number is 5889071

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Jason Holland (Properties) Limited

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Registered Number: 5889071

BALANCE SHEET AT 31/07/2013

	Notes	2013 £	2012 £
FIXED ASSETS			

Tangible assets	2	451,962	452,172
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		<u>5,428</u>	<u>3,416</u>
		5,428	3,416
CREDITORS: Amounts falling due within one year		<u>44,291</u>	<u>33,862</u>
NET CURRENT LIABILITIES		(38,863)	(30,446)
		)	)
TOTAL ASSETS LESS CURRENT LIABILITIES		413,099	421,726
CREDITORS: Amounts falling due after more than one year	3	<u>381,306</u>	<u>386,674</u>
NET ASSETS		<u>31,793</u>	<u>35,052</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	1	1
Profit and loss account		<u>31,792</u>	<u>35,051</u>
SHAREHOLDERS' FUNDS		<u>31,793</u>	<u>35,052</u>

For the year ending 31/07/2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 28/10/2013 and signed on their behalf by

Jason Holland

Director

Jason Holland (Properties) Limited

## NOTES TO THE ACCOUNTS

### FOR THE YEAR ENDED 31/07/2013

#### 1. ACCOUNTING POLICIES

##### 1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

##### 1b. Cash Flow Statement

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective April 2008).

##### 1c. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated

useful lives.

Fixtures and Fittings	reducing balance 15%
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#### 1d. Taxation

Corporation tax payable is provided on taxable profits at the current rates.

Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted.

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Jason Holland (Properties) Limited

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## 2. TANGIBLE FIXED ASSETS

	Land And Buildings £	Fixtures and Fittings £	Total £
Cost			
At 01/08/2012	<u>450,773</u>	<u>3,298</u>	<u>454,071</u>
At 31/07/2013	<u>450,773</u>	<u>3,298</u>	<u>454,071</u>
Depreciation			
At 01/08/2012	-	1,899	1,899
For the year	-	<u>210</u>	<u>210</u>
At 31/07/2013	-	<u>2,109</u>	<u>2,109</u>
Net Book Amounts			
At 31/07/2013	<u>450,773</u>	<u>1,189</u>	<u>451,962</u>
At 31/07/2012	<u>450,773</u>	<u>1,399</u>	<u>452,172</u>

## 3. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2013 £	2012 £
Bank loans and overdrafts	<u>381,306</u>	<u>386,674</u>
	<u>381,306</u>	<u>386,674</u>

## 4. SHARE CAPITAL

	2013 £	2012 £
Allotted, issued and fully paid:		
1 Class 1 shares of £1 each	<u>1</u>	<u>1</u>
	<u>1</u>	<u>1</u>

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