

**Registered Number 07699548**

**J.A.C.S. ACCOUNTANCY LIMITED**

**Abbreviated Accounts**

**31 July 2012**

## Abbreviated Balance Sheet as at 31 July 2012

	Notes	2012 £
<b>Fixed assets</b>		
Intangible assets	2	17,500
Tangible assets	3	7,600
		<u>25,100</u>
<b>Current assets</b>		
Debtors		15,031
Cash at bank and in hand		5,811
		<u>20,842</u>
<b>Creditors: amounts falling due within one year</b>		<u>(15,763)</u>
<b>Net current assets (liabilities)</b>		<u>5,079</u>
<b>Total assets less current liabilities</b>		<u>30,179</u>
<b>Creditors: amounts falling due after more than one year</b>		<u>(13,483)</u>
<b>Provisions for liabilities</b>		<u>(1,520)</u>
<b>Total net assets (liabilities)</b>		<u>15,176</u>
<b>Capital and reserves</b>		
Called up share capital	4	2
Share premium account		5,623
Profit and loss account		9,551
<b>Shareholders' funds</b>		<u>15,176</u>

- For the year ending 31 July 2012 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 11 February 2013

And signed on their behalf by:

**MRS CAROLINE BANNISTER, Director**

**Notes to the Abbreviated Accounts for the period ended 31 July 2012****1 Accounting Policies****Basis of measurement and preparation of accounts**

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

**2 Intangible fixed assets**

	£
<b>Cost</b>	
Additions	17,500
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2012	<u>17,500</u>
<b>Amortisation</b>	
Charge for the year	-
On disposals	-
At 31 July 2012	<u>-</u>
<b>Net book values</b>	
At 31 July 2012	<u><u>17,500</u></u>

**3 Tangible fixed assets**

	£
<b>Cost</b>	
Additions	9,500
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2012	<u>9,500</u>
<b>Depreciation</b>	
Charge for the year	1,900
On disposals	-
At 31 July 2012	<u>1,900</u>
<b>Net book values</b>	
At 31 July 2012	<u><u>7,600</u></u>

**4 Called Up Share Capital**

Allotted, called up and fully paid:

	2012
	£
2 Ordinary shares of £1 each	2

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