

**Registered Number 07699548**

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

**Abbreviated Accounts**

**31 July 2013**

## Abbreviated Balance Sheet as at 31 July 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
<b>Fixed assets</b>			
Intangible assets	2	17,500	17,500
Tangible assets	3	5,780	7,600
		<u>23,280</u>	<u>25,100</u>
<b>Current assets</b>			
Debtors		18,210	15,031
Cash at bank and in hand		5,264	5,811
		<u>23,474</u>	<u>20,842</u>
<b>Creditors: amounts falling due within one year</b>		(20,886)	(15,763)
<b>Net current assets (liabilities)</b>		<u>2,588</u>	<u>5,079</u>
<b>Total assets less current liabilities</b>		<u>25,868</u>	<u>30,179</u>
<b>Creditors: amounts falling due after more than one year</b>		-	(13,483)
<b>Provisions for liabilities</b>		(1,156)	(1,520)
<b>Total net assets (liabilities)</b>		<u>24,712</u>	<u>15,176</u>
<b>Capital and reserves</b>			
Called up share capital		2	2
Share premium account		5,623	5,623
Profit and loss account		19,087	9,551
<b>Shareholders' funds</b>		<u>24,712</u>	<u>15,176</u>

- For the year ending 31 July 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 6 September 2013

And signed on their behalf by:

**Caroline Bannister, Director**

**Notes to the Abbreviated Accounts for the period ended 31 July 2013****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>	
At 1 August 2012	17,500
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2013	<u>17,500</u>
<b>Amortisation</b>	
At 1 August 2012	-
Charge for the year	-
On disposals	-
At 31 July 2013	<u>-</u>
<b>Net book values</b>	
At 31 July 2013	<u>17,500</u>
At 31 July 2012	<u>17,500</u>

**3 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 August 2012	9,500
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2013	<u>9,500</u>
<b>Depreciation</b>	
At 1 August 2012	1,900
Charge for the year	1,820
On disposals	<u>-</u>

At 31 July 2013	<u>3,720</u>
<b>Net book values</b>	
At 31 July 2013	<u>5,780</u>
At 31 July 2012	<u>7,600</u>

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