

Registration number: 04682430

Jack Nobbs (Holdings) Limited

Unaudited Abbreviated Accounts

for the Period from 1 April 2012 to 30 September 2013

Hargreaves Brown & Benson
Chartered Accountants
1 Bond Street
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Jack Nobbs (Holdings) Limited
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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 6) have been prepared.

**Chartered Accountants' Report to the Board of Directors on the Preparation of
the Unaudited Statutory Accounts of
Jack Nobbs (Holdings) Limited
for the Period Ended 30 September 2013**

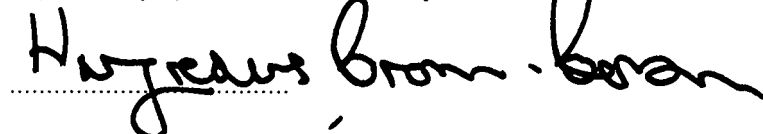
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Jack Nobbs (Holdings) Limited for the period ended 30 September 2013 set out on pages 4 to 13 from the company's accounting records and from information and explanations you have 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 Jack Nobbs (Holdings) Limited. Our work has been undertaken solely to prepare for your approval the accounts of Jack Nobbs (Holdings) Limited and state those matters that we have agreed to state to them, 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 Jack Nobbs (Holdings) Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Jack Nobbs (Holdings) Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Jack Nobbs (Holdings) Limited. You consider that Jack Nobbs (Holdings) Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the accounts of Jack Nobbs (Holdings) 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 accounts.



Hargreaves Brown & Benson
Chartered Accountants
1 Bond Street
Colne
Lancashire
BB8 9DG
10 June 2014

Jack Nobbs (Holdings) Limited
(Registration number: 04682430)
Abbreviated Balance Sheet at 30 September 2013

	Note	30 September 2013 £	31 March 2012 £
Fixed assets			
Tangible fixed assets		305,622	359,990
Investments		100	100
		<u>305,722</u>	<u>360,090</u>
Current assets			
Debtors		8,696	21,151
Cash at bank and in hand		57,692	77,683
		66,388	98,834
Creditors: Amounts falling due within one year		(188,515)	(182,480)
Net current liabilities		<u>(122,127)</u>	<u>(83,646)</u>
Total assets less current liabilities		183,595	276,444
Creditors: Amounts falling due after more than one year		(140,106)	(229,352)
Provisions for liabilities		(19,954)	(26,619)
Net assets		<u>23,535</u>	<u>20,473</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		23,435	20,373
Shareholders' funds		<u>23,535</u>	<u>20,473</u>

Jack Nobbs (Holdings) Limited
(Registration number: 04682430)
Abbreviated Balance Sheet at 30 September 2013

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For the year ending 30 September 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 10 June 2014 and signed on its behalf by:



C A Nobbs
Director

Jack Nobbs (Holdings) Limited
Notes to the Abbreviated Accounts for the Period from 1 April 2012 to 30
September 2013

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Plant and machinery	20% reducing balance
Motor vehicles	25% reducing balance
Freehold property	2% straight line

Fixed asset investments

Fixed asset investments are stated at historical cost less provision for any diminution in value.

Deferred tax

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by the FRSSE.

Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date.

Hire purchase and leasing

Assets held under finance leases, which are leases where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet as tangible fixed assets and are depreciated over the shorter of the lease term and their useful lives. The capital elements of future obligations under the leases are included as liabilities in the balance sheet. The interest element of the rental obligation is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding. Assets held under hire purchase agreements are capitalised as tangible fixed assets and are depreciated over the shorter of the lease term and their useful lives. The capital element of future finance payments is included within creditors. Finance charges are allocated to accounting periods over the length of the contract and represent a constant proportion of the balance of capital repayments outstanding.

Jack Nobbs (Holdings) Limited

Notes to the Abbreviated Accounts for the Period from 1 April 2012 to 30 September 2013

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Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Fixed assets

	Tangible assets £	Investments £	Total £
Cost			
At 1 April 2012	632,466	100	632,566
Additions	27,705	-	27,705
Disposals	(34,496)	-	(34,496)
At 30 September 2013	625,675	100	625,775
Depreciation			
At 1 April 2012	272,476	-	272,476
Charge for the period	68,262	-	68,262
Eliminated on disposals	(20,685)	-	(20,685)
At 30 September 2013	320,053	-	320,053
Net book value			
At 30 September 2013	305,622	100	305,722
At 31 March 2012	359,990	100	360,090

Details of undertakings

Details of the investments in which the company holds 20% or more of the nominal value of any class of share capital are as follows:

Undertaking	Holding	Proportion of voting rights and shares held	Principal activity
Subsidiary undertakings			
Jack Nobbs and Son Limited	Ordinary £1 shares	100%	Machinery removals

Jack Nobbs (Holdings) Limited
Notes to the Abbreviated Accounts for the Period from 1 April 2012 to 30
September 2013

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3 Share capital

Allotted, called up and fully paid shares

	30 September 2013		31 March 2012	
	No.	£	No.	£
Ordinary A Shares of £1 each	50	50	76	76
Ordinary B Shares of £1 each	50	50	24	24
	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>