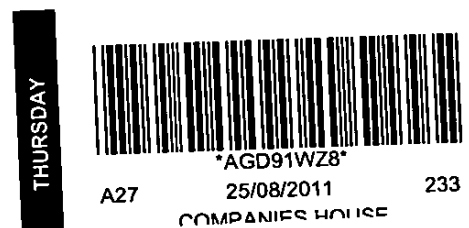


**JACK NOBBS (HOLDINGS) LIMITED**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**31 MARCH 2011**



**HARGREAVES BROWN & BENSON**

Chartered Accountants  
Colne  
Lancashire  
United Kingdom  
BB8 9DG

# **JACK NOBBS (HOLDINGS) LIMITED**

## **ABBREVIATED ACCOUNTS**

**YEAR ENDED 31 MARCH 2011**

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**JACK NOBBS (HOLDINGS) LIMITED****ABBREVIATED BALANCE SHEET****31 MARCH 2011**

	Note	2011 £	2010 £
<b>FIXED ASSETS</b>	<b>2</b>		
Tangible assets		334,274	376,779
Investments		100	100
		<u>334,374</u>	<u>376,879</u>
<b>CURRENT ASSETS</b>			
Debtors		32,136	38,599
Cash at bank and in hand		82,344	80,289
		<u>114,480</u>	<u>118,888</u>
<b>CREDITORS. Amounts falling due within one year</b>	<b>3</b>	<u>172,412</u>	<u>164,993</u>
<b>NET CURRENT LIABILITIES</b>		<u>(57,932)</u>	<u>(46,105)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>276,442</b>	<b>330,774</b>
<b>CREDITORS. Amounts falling due after more than one year</b>	<b>4</b>	<b>218,722</b>	<b>254,767</b>
<b>PROVISIONS FOR LIABILITIES</b>		<u>7,557</u>	<u>11,820</u>
		<u>50,163</u>	<u>64,187</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	<b>6</b>	100	100
Profit and loss account		50,063	64,087
<b>SHAREHOLDERS' FUNDS</b>		<u>50,163</u>	<u>64,187</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act. The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorised for issue on 11 August 2011, and are signed on their behalf by

MR J A NOBBS

Company Registration Number 04682430



The notes on pages 2 to 4 form part of these abbreviated accounts.

**JACK NOBBS (HOLDINGS) LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 MARCH 2011**

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**1. ACCOUNTING POLICIES**

**Basis of accounting**

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)

**Consolidation**

In the opinion of the directors, the company and its subsidiary undertakings comprise a small group. The company has therefore taken advantage of the exemption provided by Section 398 of the Companies Act 2006 not to prepare group accounts.

**Turnover**

The turnover shown in the profit and loss account is the amount derived from ordinary activities, is stated after trade discounts and other sales taxes and is net of VAT.

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

**Fixed assets**

All fixed assets are initially recorded at cost.

**Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Freehold Property	-	2% straight line
Plant & Machinery	-	20% reducing balance
Motor Vehicles	-	25% reducing balance

**Hire purchase agreements**

Assets held under hire purchase agreements are capitalised and disclosed under tangible fixed assets at their fair value. The capital element of the future payments is treated as a liability and the interest is charged to the profit and loss account on a straight line basis.

**Deferred taxation**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

**JACK NOBBS (HOLDINGS) LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 MARCH 2011**

**2. FIXED ASSETS**

	<b>Tangible Assets £</b>	<b>Investments £</b>	<b>Total £</b>
<b>COST</b>			
At 1 April 2010	618,657	100	618,757
Additions	2,900	—	2,900
<b>At 31 March 2011</b>	<b>621,557</b>	<b>100</b>	<b>621,657</b>
<b>DEPRECIATION</b>			
At 1 April 2010	241,878	—	241,878
Charge for year	45,405	—	45,405
<b>At 31 March 2011</b>	<b>287,283</b>	<b>—</b>	<b>287,283</b>
<b>NET BOOK VALUE</b>			
<b>At 31 March 2011</b>	<b>334,274</b>	<b>100</b>	<b>334,374</b>
At 31 March 2010	376,779	100	376,879

**Holdings of more than 20%**

The company holds more than 20% of the share capital of the following companies

<b>Company</b>	<b>Country of registration or incorporation</b>	<b>Class</b>	<b>Shares held</b>
<b>Subsidiary undertakings</b>			
Jack Nobbs & Son Limited	England & Wales	Ordinary	100%

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows

	<b>Capital and reserves 2011 £</b>	<b>Profit for the year 2011 £</b>
Jack Nobbs & Son Limited	89,957	15,578

**3. CREDITORS: Amounts falling due within one year**

The following liabilities disclosed under creditors falling due within one year are secured by the company

	<b>2011 £</b>	<b>2010 £</b>
Hire purchase agreements	<b>38,095</b>	<b>46,881</b>

**JACK NOBBS (HOLDINGS) LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 MARCH 2011**

**4. CREDITORS: Amounts falling due after more than one year**

The following liabilities disclosed under creditors falling due after more than one year are secured by the company

	2011 £	2010 £
Hire purchase agreements	<u>18,722</u>	<u>54,767</u>

**5. RELATED PARTY TRANSACTIONS**

The ultimate controlling parties are J A Nobbs and C A Nobbs, the directors, by virtue of their shareholdings in the company

During the year, the company received a total of £114,000 (2010 54,000) from Jack Nobbs & Son Limited, the subsidiary, for the hire of plant and commercial vehicles

	2011 £	2010 £
<b>Balances with Related Parties</b>		
Owed to J A Nobbs (Director)	189,060	172,368
Owed by C A Nobbs (Director)	<u>20,304</u>	<u>26,328</u>
Total	<u>168,756</u>	<u>146,040</u>

Interest of 4% was charged on the overdrawn director's loan during the year

**Balances with other related parties**

Owing to related parties		
Trade creditors	<u>86,986</u>	<u>124,790</u>

No other transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard for Smaller Entities 2008

**6. SHARE CAPITAL**

Allotted, called up and fully paid.

	2011		2010	
	No	£	No	£
76 Ordinary A shares of £1 each	76	76	76	76
24 Ordinary B shares of £1 each	24	24	24	24
	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>