

Registered Number 04682430

JACK NOBBS (HOLDINGS) LIMITED

Abbreviated Accounts

31 March 2010

Balance Sheet as at 31 March 2010

	Notes	2010 £	2009 £
Fixed assets			
Tangible	2	376,779	212,716
Investments	3	100	100
Total fixed assets		376,879	212,816
Current assets			
Debtors		38,599	17,573
Cash at bank and in hand		80,289	101,270
Total current assets		118,888	118,843
Creditors: amounts falling due within one year		(164,993)	(114,637)
Net current assets		(46,105)	4,206
Total assets less current liabilities		330,774	217,022
Creditors: amounts falling due after one year		(254,767)	(76,725)
Provisions for liabilities and charges		(11,820)	(15,123)
Total net Assets (liabilities)		64,187	125,174
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		64,087	125,074
Shareholders funds		64,187	125,174

- a. For the year ending 31 March 2010 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts 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 Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 31 December 2010

And signed on their behalf by:

Mr J A Nobbs, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 March 2010

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

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 involved. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

Depreciation

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

Plant and Machinery	20.00% Reducing Balance
Motor Vehicles	25.00% Reducing Balance
Freehold Property	2.00% Straight Line

2 Tangible fixed assets

Cost	£
At 31 March 2009	401,357
additions	217,300
disposals	
revaluations	
transfers	
At 31 March 2010	<u>618,657</u>
Depreciation	
At 31 March 2009	188,641
Charge for year	53,237
on disposals	
At 31 March 2010	<u>241,878</u>
Net Book Value	
At 31 March 2009	212,716
At 31 March 2010	<u>376,779</u>

3 Investments (fixed assets)

Holdings of more than 20% The company holds more than 20% of the share capital of the following companies: Company Country of registration or Class Shares held incorporation Subsidiary undertakings 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: Capital and reserves Loss for

4 Share capital

	2010	2009
	£	£
Authorised share capital:		
76 Ordinary A of £1.00 each	76	
24 Ordinary B of £1.00 each	24	

Allotted, called up and fully paid:

5 Related party disclosures

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 £54,000 (2009: £114,000) from Jack Nobbs & Son Ltd, the subsidiary, for the hire of plant and commercial vehicles. Balances with Related Parties 2010 2009 Owed to J A Nobbs (Director) (172,368) (3,960) Owed by C A Nobbs (Director) 26,328 15,779

6 Related Party Transactions

4.75% interest is charged on director's overdrawn loan account. No other transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard 8.

7 Secured Liabilities

The amount of secured liabilities at the balance sheet date is £101,647 (2009: £125,664)

8 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 in the profit and loss account on a straight line basis.

9 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.