## **Unaudited Abbreviated Accounts**

for the Year Ended 31 December 2004

<u>for</u>

JLK Properties Ltd



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# Company Information for the Year Ended 31 December 2004

DIRECTOR:

A H Laird

SECRETARY:

Miss H M Laird

**REGISTERED OFFICE:** 

High Shells Old Hall Drive Kilmacolm Renfrewshire PA13 4RF

**REGISTERED NUMBER:** 

SC 133283 (Scotland)

**ACCOUNTANTS:** 

George McKay Chartered Accountant Studio 1017 Mile End Abbey Mill Business Centre

Seedhill PAISLEY PA1 1TJ

#### Abbreviated Balance Sheet 31 December 2004

	31.12.04 31.12				Į,
	Notes	£	£	£ 🗾	£
FIXED ASSETS					
Tangible assets	. 2		103,052	•	103,444
CURRENT ASSETS					
Debtors		48		49	
Cash at bank		3,698		3,930	
		3,746		3,979	
CREDITORS					
Amounts falling due within one ye	ear	22,793		23,068	
NET CURRENT LIABILITIES	}		(19,047)		(19,089)
TOTAL ASSETS LESS CURRI LIABILITIES	ENT		84,005		84,355
CREDITORS Amounts falling due after more	e than one				
year			3,625		16,743
			80,380		67,612
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			80,280		67,512
SHAREHOLDERS' FUNDS			80,380		67,612

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 December 2004.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

# Abbreviated Balance Sheet - continued 31 December 2004

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:

A H Laird - Director

Approved by the Board on 15 August 2005

The notes form part of these abbreviated accounts

### Notes to the Abbreviated Accounts for the Year Ended 31 December 2004

#### 1. ACCOUNTING POLICIES

#### Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

#### Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

#### Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc

- 15% on reducing balance and

10% on cost

#### Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Total

#### 2. TANGIBLE FIXED ASSETS

	£
COST	
At 1 January 2004 and 31 December 2004	105,046
and 31 December 2001	
DEPRECIATION	1.600
At 1 January 2004 Charge for year	1,602 392
Onlinge for your	
At 31 December 2004	1,994
NET BOOK VALUE	
At 31 December 2004	103,052
A4 21 Daggarden 2002	102.444
At 31 December 2003	103,444

#### 3. CALLED UP SHARE CAPITAL

Authorised, a	llotted, issued and fully paid:			
Number:	Class:	Nominal	31.12.04	31.12.03
		value:	£	£
100	Ordinary	£1	100	100