

Abbreviated Unaudited Accounts for the Year Ended 31 December 2012

for

JACATH SOFTWARE SOLUTIONS LIMITED

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for the Year Ended 31 December 2012

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JACATH SOFTWARE SOLUTIONS LIMITED

Company Information
for the Year Ended 31 December 2012

DIRECTOR: T N Deering

REGISTERED OFFICE: 26 Howard Road
Glen Parva
Leicester
Leicestershire
LE2 9LG

REGISTERED NUMBER: 07463459 (England and Wales)

ACCOUNTANTS: Boyds
20 Sansome Walk
Worcester
WR1 1LR

Abbreviated Balance Sheet
31 December 2012

	Notes	2012 £	2011 £
CURRENT ASSETS			
Work in Progress		-	2,100
Debtors		2,339	-
Cash at bank		56,201	22,342
		<u>58,540</u>	<u>24,442</u>
CREDITORS			
Amounts falling due within one year		40,502	16,052
NET CURRENT ASSETS		<u>18,038</u>	<u>8,390</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>18,038</u>	<u>8,390</u>
CAPITAL AND RESERVES			
Called up share capital	2	1	1
Profit and loss account		18,037	8,389
SHAREHOLDERS' FUNDS		<u>18,038</u>	<u>8,390</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 26 September 2013 and were signed by:

T N Deering - Director

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 April 2008).

Turnover

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

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

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

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
1	Ordinary	1	<u>1</u>	<u>1</u>

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 1072 of the Companies Act 2006.