

J F PROPERTY SERVICES LIMITED
ABBREVIATED ACCOUNTS
31 DECEMBER 2011

CHANTRY ANDERSON

Accountants
115 Handside Lane
Welwyn Garden City
Hertfordshire
AL8 6TA



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05/11/2012

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COMPANIES HOUSE

J F PROPERTY SERVICES LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 DECEMBER 2011

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J F PROPERTY SERVICES LIMITED

ABBREVIATED BALANCE SHEET

31 DECEMBER 2011

| | Note | 2011 £ | 2010 £ |
|---|----------|----------------|----------------|
| FIXED ASSETS | 2 | | |
| Tangible assets | | 398 | 530 |
| Investments | | <u>54,729</u> | <u>54,729</u> |
| | | <u>55,127</u> | <u>55,259</u> |
| CURRENT ASSETS | | | |
| Debtors | | 113,342 | 168,872 |
| Cash at bank and in hand | | <u>74,305</u> | <u>78,565</u> |
| | | 187,647 | 247,437 |
| CREDITORS: Amounts falling due within one year | | <u>45,124</u> | <u>45,594</u> |
| NET CURRENT ASSETS | | <u>142,523</u> | <u>201,843</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>197,650</u> | <u>257,102</u> |
| CAPITAL AND RESERVES | | | |
| Called-up equity share capital | 3 | 1 | 1 |
| Profit and loss account | | <u>197,649</u> | <u>257,101</u> |
| SHAREHOLDERS' FUNDS | | <u>197,650</u> | <u>257,102</u> |

The director is 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 director acknowledges his responsibility 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 and signed by the director and authorised for issue on 24 October 2012

MR J J D FOOKS
Director



Company Registration Number: 03397675

The notes on pages 2 to 3 form part of these abbreviated accounts

J F PROPERTY SERVICES LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 DECEMBER 2011

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)

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax

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

| | |
|---------------------|-------------------------------|
| Fixtures & Fittings | - 25% Reducing balance method |
| Motor Vehicles | - 25% Reducing balance method |

Deferred taxation

2. FIXED ASSETS

| | Tangible Assets £ | Investments £ | Total £ |
|--|----------------------------------|--------------------------|--------------------|
| COST | | | |
| At 1 January 2011 and 31 December 2011 | <u>8,521</u> | <u>54,729</u> | <u>63,250</u> |
| DEPRECIATION | | | |
| At 1 January 2011 | 7,991 | — | 7,991 |
| Charge for year | <u>132</u> | <u>—</u> | <u>132</u> |
| At 31 December 2011 | <u>8,123</u> | <u>—</u> | <u>8,123</u> |
| NET BOOK VALUE | | | |
| At 31 December 2011 | <u>398</u> | <u>54,729</u> | <u>55,127</u> |
| At 31 December 2010 | <u>530</u> | <u>54,729</u> | <u>55,259</u> |

J F PROPERTY SERVICES LIMITED
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YEAR ENDED 31 DECEMBER 2011

3. SHARE CAPITAL

Authorised share capital:

| | 2011 | 2010 |
|----------------------------------|--------------|--------------|
| | £ | £ |
| 1,000 Ordinary shares of £1 each | <u>1,000</u> | <u>1,000</u> |

Allotted, called up and fully paid:

| | 2011 | | 2010 | |
|------------------------------|----------|----------|----------|----------|
| | No | £ | No | £ |
| 1 Ordinary shares of £1 each | <u>1</u> | <u>1</u> | <u>1</u> | <u>1</u> |