

Registration number 04682430

Jack Nobbs (Holdings) Limited

Unaudited Abbreviated Accounts
for the Year Ended 31 March 2012



Hargreaves Brown & Benson
Chartered Accountants
1 Bond Street
Colne
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BB8 9DG

Jack Nobbs (Holdings) Limited
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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 6) have been prepared

**Chartered Accountants' Report to the Board of Directors on the Preparation of
the Unaudited Statutory Accounts of
Jack Nobbs (Holdings) Limited
for the Year Ended 31 March 2012**

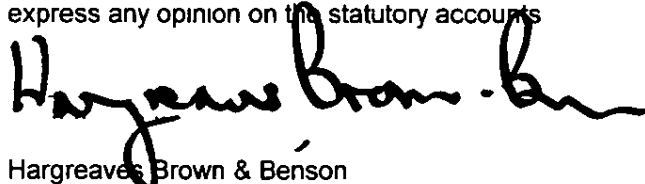
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Jack Nobbs (Holdings) Limited for the year ended 31 March 2012 set out on pages 4 to 13 from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

This report is made solely to the Board of Directors of Jack Nobbs (Holdings) Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Jack Nobbs (Holdings) Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Jack Nobbs (Holdings) Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Jack Nobbs (Holdings) Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Jack Nobbs (Holdings) Limited. You consider that Jack Nobbs (Holdings) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Jack Nobbs (Holdings) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.



Hargreaves Brown & Benson
Chartered Accountants
1 Bond Street
Colne
Lancashire
BB8 9DG
25 January 2013

Jack Nobbs (Holdings) Limited
(Registration number: 04682430)
Abbreviated Balance Sheet at 31 March 2012

	Note	2012 £	2011 £
Fixed assets			
Tangible fixed assets		359,989	334,273
Investments		<u>100</u>	<u>100</u>
		<u>360,089</u>	<u>334,373</u>
Current assets			
Debtors		21,152	32,137
Cash at bank and in hand		<u>77,683</u>	<u>82,344</u>
		98,835	114,481
Creditors Amounts falling due within one year		<u>(182,480)</u>	<u>(172,412)</u>
Net current liabilities		<u>(83,645)</u>	<u>(57,931)</u>
Total assets less current liabilities		276,444	276,442
Creditors Amounts falling due after more than one year		(229,352)	(218,722)
Provisions for liabilities		<u>(26,619)</u>	<u>(7,557)</u>
Net assets		<u><u>20,473</u></u>	<u><u>50,163</u></u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		<u>20,373</u>	<u>50,063</u>
Shareholders' funds		<u><u>20,473</u></u>	<u><u>50,163</u></u>

For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

Jack Nobbs (Holdings) Limited
(Registration number: 04682430)
Abbreviated Balance Sheet at 31 March 2012

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The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

Approved by the Board on 25 January 2013 and signed on its behalf by



C A Nobbs
Director

Jack Nobbs (Holdings) Limited

Notes to the Abbreviated Accounts for the Year Ended 31 March 2012

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows

Asset class	Depreciation method and rate
Plant and machinery	20% reducing balance
Motor vehicles	25% reducing balance
Freehold property	2% straight line

Fixed asset investments

Fixed asset investments are stated at historical cost less provision for any diminution in value

Deferred tax

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by the FRSSE

Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date

Hire purchase and leasing

Assets held under finance leases, which are leases where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet as tangible fixed assets and are depreciated over the shorter of the lease term and their useful lives. The capital elements of future obligations under the leases are included as liabilities in the balance sheet. The interest element of the rental obligation is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding. Assets held under hire purchase agreements are capitalised as tangible fixed assets and are depreciated over the shorter of the lease term and their useful lives. The capital element of future finance payments is included within creditors. Finance charges are allocated to accounting periods over the length of the contract and represent a constant proportion of the balance of capital repayments outstanding.

Jack Nobbs (Holdings) Limited

Notes to the Abbreviated Accounts for the Year Ended 31 March 2012

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Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Fixed assets

	Tangible assets £	Investments £	Total £
Cost			
At 1 April 2011	621,556	100	621,656
Additions	90,500	-	90,500
Disposals	(79,591)	-	(79,591)
At 31 March 2012	632,465	100	632,565
Depreciation			
At 1 April 2011	287,283	-	287,283
Charge for the year	51,344	-	51,344
Eliminated on disposals	(66,151)	-	(66,151)
At 31 March 2012	272,476	-	272,476
Net book value			
At 31 March 2012	359,989	100	360,089
At 31 March 2011	334,273	100	334,373

Details of undertakings

Details of the investments in which the company holds 20% or more of the nominal value of any class of share capital are as follows:

Undertaking	Holding	Proportion of voting rights and shares held	Principal activity
Subsidiary undertakings			
Jack Nobbs and Son Limited	Ordinary £1 shares	100%	Machinery removals

Jack Nobbs (Holdings) Limited

Notes to the Abbreviated Accounts for the Year Ended 31 March 2012

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3 Share capital

Allotted, called up and fully paid shares

	2012		2011	
	No.	£	No	£
Ordinary A Shares of £1 each	76	76	76	76
Ordinary B Shares of £1 each	24	24	24	24
	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>