

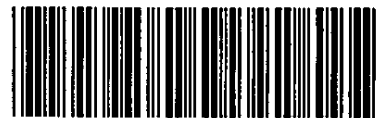
REGISTERED NUMBER: 06318714 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2011

FOR

JACBEN LIMITED

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JACBEN LIMITED (REGISTERED NUMBER: 06318714)

CONTENTS OF THE ABBREVIATED ACCOUNTS  
for the year ended 30 November 2011

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	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3
Report of the Accountants	5

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# JACBEN LIMITED

## COMPANY INFORMATION for the year ended 30 November 2011

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**DIRECTOR:** J Benhamou

**SECRETARY:** HLC Decobert

**REGISTERED OFFICE** c/o Square Capital LLP  
9 - 10 Savile Row  
London  
W1S 3PF

**REGISTERED NUMBER:** 06318714 (England and Wales)

**ACCOUNTANTS:** AKM Consulting  
Chartered Accountants  
PO Box 84  
Lewes  
East Sussex  
BN8 4XB

# JACBEN LIMITED (REGISTERED NUMBER 06318714)

## ABBREVIATED BALANCE SHEET

30 November 2011

	Notes	2011 £	2010 £
<b>FIXED ASSETS</b>			
Tangible assets	2	1,259	-
Investments	3	<u>277,449</u>	<u>103,449</u>
		<u>278,708</u>	<u>103,449</u>
<b>CURRENT ASSETS</b>			
Debtors		493,707	494,110
Cash at bank		<u>9,902</u>	<u>26,454</u>
		503,609	520,564
<b>CREDITORS</b>			
Amounts falling due within one year		<u>(146,052)</u>	<u>(154,027)</u>
<b>NET CURRENT ASSETS</b>		<u>357,557</u>	<u>366,537</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>636,265</u>	<u>469,986</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	100	100
Profit and loss account		<u>636,165</u>	<u>469,886</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>636,265</u>	<u>469,986</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2011

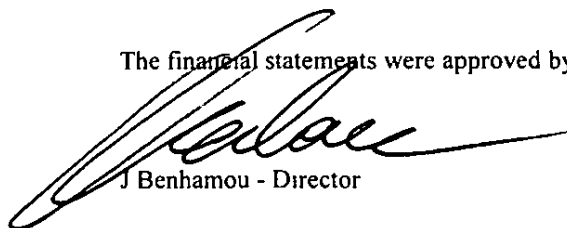
The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2011 in accordance with Section 476 of the Companies Act 2006

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
- (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 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 14 August 2012 and were signed by



J Benhamou - Director

The notes form part of these abbreviated accounts

# JACBEN LIMITED (REGISTERED NUMBER 06318714)

## NOTES TO THE ABBREVIATED ACCOUNTS for the year ended 30 November 2011

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### 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

#### Tangible fixed assets

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

Office equipment - 33% 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

#### Fixed asset investments

The fixed asset investments are held at cost

#### Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rate of exchange ruling at the balance sheet date Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of the transaction Exchange differences are taken into account in arriving at the operating result

### 2 TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
Additions	<u>1,437</u>
At 30 November 2011	<u>1,437</u>
<b>DEPRECIATION</b>	
Charge for year	<u>178</u>
At 30 November 2011	<u>178</u>
<b>NET BOOK VALUE</b>	
At 30 November 2011	<u><u>1,259</u></u>

JACBEN LIMITED (REGISTERED NUMBER: 06318714)

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
for the year ended 30 November 2011

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3      **FIXED ASSET INVESTMENTS**

	Investments other than loans £
<b>COST</b>	
At 1 December 2010	103,449
Additions	350,000
Disposals	<u>(176,000)</u>
At 30 November 2011	<u>277,449</u>
<b>NET BOOK VALUE</b>	
At 30 November 2011	<u>277,449</u>
At 30 November 2010	<u>103,449</u>

4      **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid Number	Class	Nominal value £1	2011 £ <u>100</u>	2010 £ <u>100</u>
100	Ordinary			

# JACBEN LIMITED


## REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF JACBEN LIMITED

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The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 November 2011 set out on pages three to seven and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us



AKM Consulting  
Chartered Accountants  
PO Box 84  
Lewes  
East Sussex  
BN8 4XB

14 August 2012

This page does not form part of the abbreviated accounts

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