

Registration number 5997058

**Jacme Oral Care Limited**  
**Abbreviated Accounts**  
**for the year ended 30 November 2009**

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## Jacme Oral Care Limited

### Contents

	<b>Page</b>
Abbreviated balance sheet	1-2
Notes to the financial statements	3-4

**Jacme Oral Care Limited**

**Abbreviated Balance Sheet**

**as at 30 November 2009**

		<b>2009</b>		<b>2008</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Fixed Assets</b>					
Tangible assets	2		11,806		13,889
<b>Current Assets</b>					
Stock		22,755		21,360	
Debtors		20,271		26,676	
Cash at bank and in hand		<u>1,215</u>		<u>1,215</u>	
		44,241		49,251	
Creditors amount falling Due within one year		<u>52,975</u>		<u>62,945</u>	
<b>Net Current Assets</b>			<u>(8,734)</u>		<u>(13,694)</u>
Total Assets less Current Liabilities			<u>3,072</u>		<u>195</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			<u>2,972</u>		<u>95</u>
<b>Shareholder's funds</b>			<u>3,072</u>		<u>195</u>

**The notes on page 3 to 4 form an integral part of these financial statements**

**Jacme Oral Care Limited**  
**Abbreviated Balance Sheet (continued)**  
**Director's statements required by Section 477 (2)**  
**for the year ended 30 November 2009**

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

For the year ending 30 November 2009 the company was entitled to exemption from audit under section 477(2) of the Companies Act 2006

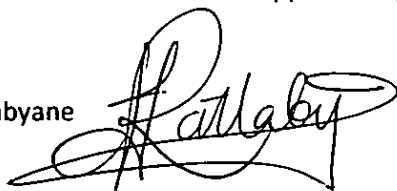
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibility for

- i) ensuring the company keeps accounting records which comply with Section 386, and
- ii) preparing accounts 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 Companies Act relating to accounts, so far as is applicable to the company

The abbreviated accounts were approved by the Board on 25<sup>th</sup> November 2009 and signed on its behalf by

Mr T Ratlabanye  
Director

A handwritten signature in black ink, appearing to read 'T Ratlabanye', written over a horizontal line.

Registration number 5997058

The notes on pages 3 to 4 form an integral part of these financial statements.

**Jacme Oral Care Limited**  
**Notes to the abbreviated financial statements**  
**for the year ended 30 November 2009**

**1 Accounting policies**

**1 1 Accounting convention**

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

**1 2 Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year

**1 3 Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Motor vehicles                      -25% Reducing balance

Plant & machinery                -15% Reducing balance

**1 4 Stock**

Stock is valued at the lower of cost and net realisable value

**1 5 Deferred taxation**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax, with the following exceptions

Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold,

Provision is made for deferred tax that would arise on remittance of the retained earnings of overseas subsidiaries, associates and joint ventures only to the extent that, at the balance sheet date, dividends have been accrued as receivable,

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date

**Jacme Oral Care Limited**  
**Notes to the abbreviated financial statements**  
**for the year ended 30 November 2009**

continued

<b>2. Tangible fixed assets</b>	<b>Fixtures, Fitting &amp; Equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>Cost</b>		
At 01 December 2008	19,222	19,222
Additions	<u>0</u>	<u>0</u>
At 30 November 2009	<u>19,222</u>	<u>19,222</u>
<b>Depreciation</b>		
At 01 December 2008	5,333	5,333
Charge for year	<u>2,083</u>	<u>2,083</u>
At 30 November 2009	<u>7,416</u>	<u>7,416</u>
<b>Net book value</b>		
At 30 November 2009	<u>11,806</u>	<u>11,806</u>
At 30 November 2008	<u>13,889</u>	<u>13,889</u>
	<b>2009</b>	<b>2008</b>
	<b>£</b>	<b>£</b>
<b>3. Share capital</b>		
<b>Authorised</b>		
1000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>