COMPANY REGISTRATION NUMBER 3482771

JADELINK DEVELOPMENTS LIMITED ABBREVIATED ACCOUNTS 30 NOVEMBER 2011





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18/04/2012 COMPANIES HOUSE

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LOWSON WARD

Chartered Accountants 292 Wake Green Road Birmingham B13 9QP

JADELINK DEVELOPMENTS LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 30 NOVEMBER 2011

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JADELINK DEVELOPMENTS LIMITED

ABBREVIATED BALANCE SHEET

30 NOVEMBER 2011

		2011		2010	
	Note	£	£	£	£
FIXED ASSETS	2				201
Tangible assets			182		304
CURRENT ASSETS					
Debtors		1,000		4,494	
Cash at bank and in hand		11,941		10,581	
		12,941		15,075	
CREDITORS: Amounts falling due within one year		1,120		2,099	
NET CURRENT ASSETS			11,821		12,976
TOTAL ASSETS LESS CURRENT LIABILITIES	•		12,003		13,280
CAPITAL AND RESERVES			10		10
Called-up equity share capital Profit and loss account	3		10 11,993		13,270
SHAREHOLDERS' FUNDS			12,003		13,280

The directors are 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 directors acknowledge their responsibilities for

- (1) 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 by the directors and authorised for issue on 27 March 2012, and are signed on their behalf by

MRS H D TIMBRELL

Director

Company Registration Number 3482771

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

JADELINK DEVELOPMENTS LIMITED NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 NOVEMBER 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.

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

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

Equipment

40% p a reducing balance

Pension costs

The company operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the company. The annual contributions payable are charged to the profit and loss account.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either 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.

No

10

£

10

JADELINK DEVELOPMENTS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 NOVEMBER 2011

2.	FIXED ASSETS				
				•	Tangible Assets £
	COST At 1 December 2010 and 30 November 2011				8,293
	DEPRECIATION At 1 December 2010 Charge for year				7,989 122
	At 30 November 2011				8,111
	NET BOOK VALUE At 30 November 2011				182
	At 30 November 2010				304
3.	SHARE CAPITAL				
	Authorised share capital:				
			2011 £		2010 £
	1,000 Ordinary shares of £1 each		1,000		1,000
	Allotted, called up and fully paid:				
		2011		2010	r

No

10

10 Ordinary shares of £1 each

£

10