

JAK Investments Limited - Registered Number: 4305823
Abbreviated Financial Statements for Year Ending 31 Dec 2011

Abbreviated Balance Sheet

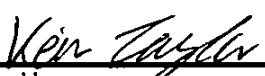
	31 Dec 2011		31 Dec 2010	
	(£)	(£)	(£)	(£)
Fixed Assets				
Investments (note 5)		44,611		40,652
Current Assets				
Debtors (accrued income)	410		409	
Cash at bank and in hand	884		973	
Creditors				
Creditors (amounts falling due within one year)	(24)		(14)	
Corporation tax due	-		-	
Net Current Assets (Liabilities)		<u>1,271</u>		<u>1,368</u>
Total Assets Less Current Liabilities		<u>45,881</u>		<u>42,020</u>
Creditors (Falling Due After More Than One Year)		-		-
Net Assets		<u>45,881</u>		<u>42,020</u>
Capital And Reserves				
Called up share capital (Class A £1 00 Ordinary Shares)		22,000		22,000
Called up share capital (Class B £1 00 Ordinary Shares)		22,000		22,000
Called up share capital (Class C £1 00 Ordinary Shares)		6,500		6,500
Called up share capital (Class D £1 00 Ordinary Shares)		6,500		6,500
Share premium account		-		-
Profit & loss account		<u>(11,119)</u>		<u>(14,980)</u>
Total Shareholders' Funds		<u>45,881</u>		<u>42,020</u>

Audit

- 1 The Directors state that, for the period ending 31 Dec 2011, the Company was entitled to audit exemption under section 480 of the Companies Act 2006 relating to small companies
- 2 No Member(s) have deposited a notice under section 476 requiring an audit of the accounts for the period
- 3 The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and preparation of accounts
- 4 The accounts give a true and fair view of the state of affairs of the company as at the end of the financial year in accordance with section 393

Small Company

The Directors have prepared these accounts in accordance with the provisions applicable to companies subject to the small companies regime. In the opinion of the Directors, the Company is entitled to those provisions and exemptions on the basis that it qualifies as a "Small Company"


 Signed by
 Kevin Taylor (Finance Director)

WEDNESDAY



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 A11 04/01/2012 #357
 COMPANIES HOUSE

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Directors

Joanne Taylor (Chairman)
Kevin Taylor

Company Secretary

Kevin Taylor

Registered Address

9 St Georges Road, Bickley, Kent, BR1 2LB

Principal Activity

The Company's principal activity is the holding of listed and unlisted investments

Accounting Policies

1 Fixed asset investments represent shares in listed and unlisted companies. These investments are shown at adjusted acquisition value (including acquisition costs), except for certain small shareholdings, where the Directors have determined that the cost of disposal would exceed the value of the asset, and which have thus been written-down to zero

2 Details of the Directors' remuneration is provided in the Director's report

Notes

1. Authorised Share Capital

2,500,000 Class A Ordinary Shares of £1.00 each

2,500,000 Class B Ordinary Shares of £1.00 each

2,500,000 Class C Ordinary Shares of £1.00 each

2,500,000 Class D Ordinary Shares of £1.00 each

2. Shares Allotted During Period

None

3. Dividends

The Company paid interim dividends totalling £0.00 (2010: £0.00) on its Ordinary Shares during the year

4. Tax

So far as the Directors are aware, the Company was, at the end of the accounting period, a close company within the meaning of the Income and Corporation Act 1988

5. Fixed Assets - Investments

Cost	£
At 31 December 2010	40,652
Additions	18,404
Disposals	(14,445)
Write Downs	-
At 31 December 2011	<u>44,611</u>

The mid-market value of the company's fixed asset investments (ignoring disposal costs and potential taxes), as at the balance sheet date, exceeded the value recorded in the accounts on the above basis