

Abbreviated Unaudited Accounts
for the Year Ended 31st December 2013
for
JCA CORPORATE SERVICES LIMITED

G.H. Attenborough & Co. Ltd.
Chartered Certified Accountants
1 Tower House
Tower Centre
Hoddesdon
Hertfordshire
EN11 8UR

**Contents of the Abbreviated Accounts
for the year ended 31st December 2013**

| | Page |
|--|-------------|
| Company Information | 1 |
| Abbreviated Balance Sheet | 2 |
| Notes to the Abbreviated Accounts | 4 |

JCA CORPORATE SERVICES LIMITED

Company Information
for the year ended 31st December 2013

DIRECTOR: S I Gilbride

REGISTERED OFFICE: Solar House
Stevenage Leisure Park
Kings Way
Stevenage
Hertfordshire
SG1 2UA

REGISTERED NUMBER: 05863378 (England and Wales)

ACCOUNTANTS: G.H. Attenborough & Co. Ltd.
Chartered Certified Accountants
1 Tower House
Tower Centre
Hoddesdon
Hertfordshire
EN11 8UR

BANKERS: Barclays Bank
78 Turners Hill
Cheshunt
Hertfordshire
EN8 9BW

Abbreviated Balance Sheet
31st December 2013

| | Notes | 2013 £ | £ | 2012 £ | £ |
|--|-------|----------------|---------------------------------|----------------|-----------------------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | 9,129 | | 2,484 |
| CURRENT ASSETS | | | | | |
| Stocks | | - | | 4,625 | |
| Debtors | | 79,390 | | 174,922 | |
| Cash at bank and in hand | | - | | 31,967 | |
| | | <u>79,390</u> | | <u>211,514</u> | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | <u>111,990</u> | | <u>174,342</u> | |
| NET CURRENT (LIABILITIES)/ASSETS | | | <u>(32,600)</u> | | <u>37,172</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>(23,471)</u> | | <u>39,656</u> |
| PROVISIONS FOR LIABILITIES | | | | | |
| NET (LIABILITIES)/ASSETS | | | <u>1,917</u> <u>(25,388)</u> | | <u>498</u> <u>39,158</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 3 | | 10,000 | | 10,000 |
| Profit and loss account | | | <u>(35,388)</u> | | <u>29,158</u> |
| SHAREHOLDERS' FUNDS | | | <u>(25,388)</u> | | <u>39,158</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2013 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 notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued
31st December 2013

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 8th April 2014 and were signed by:

S I Gilbride - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the year ended 31st December 2013**

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).

The financial statements have been prepared on a going concern basis which assumes continuity of the business for the foreseeable future. However, the company has made losses in the current period. Also, at the balance sheet date, current liabilities exceeded current assets and total liabilities exceeded total assets.

The company is successfully realising its trade debtors which almost wholly consist of related party balances, which it is anticipated will be recovered in full.

The group continues to support the company as do the directors by further extending credit until all debts are collected.

Turnover

Turnover represents net invoiced sales of goods and 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.

Fixtures and fittings - 20% on reducing balance

Computer equipment - 20% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Notes to the Abbreviated Accounts - continued
for the year ended 31st December 2013

2. **TANGIBLE FIXED ASSETS**

| | Total £ |
|------------------------|----------------|
| COST | |
| At 1st January 2013 | 6,171 |
| Additions | 10,138 |
| Disposals | <u>(6,171)</u> |
| At 31st December 2013 | <u>10,138</u> |
| DEPRECIATION | |
| At 1st January 2013 | 3,687 |
| Charge for year | 1,009 |
| Eliminated on disposal | <u>(3,687)</u> |
| At 31st December 2013 | <u>1,009</u> |
| NET BOOK VALUE | |
| At 31st December 2013 | <u>9,129</u> |
| At 31st December 2012 | <u>2,484</u> |

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 2013 £ | 2012 £ |
|---------|----------|-------------------|---------------|---------------|
| 10,000 | Ordinary | £1 | <u>10,000</u> | <u>10,000</u> |

4. **ULTIMATE PARENT COMPANY**

JCA HQ Group Holdings Limited is regarded by the director as being the company's ultimate parent company.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.