

REGISTERED NUMBER: 00616421 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 March 2012

for

Harry Jackson (Properties) Limited

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21/12/2012

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COMPANIES HOUSE

Harry Jackson (Properties) Limited (Registered number 00616421)

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for the Year Ended 31 March 2012

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Harry Jackson (Properties) Limited

Company Information

for the Year Ended 31 March 2012

DIRECTORS:

Mr R H Jackson
Mrs J M O'Brien

SECRETARY:

Mrs J M O'Brien

REGISTERED OFFICE:

5 Cherry Tree Cottage
Church Walk
Wilmslow
Cheshire
SK9 5JF

REGISTERED NUMBER: 00616421 (England and Wales)

ACCOUNTANTS:

CJ O'Brien and Co
Bate Mill Farmhouse
Bate Mill Lane
Over Peover, Chelford
Nr Macclesfield
Cheshire
SK11 9BW

Harry Jackson (Properties) Limited (Registered number 00616421)

Abbreviated Balance Sheet
31 March 2012

	Notes	31 3 12		31 3 11	
		£	£	£	£
FIXED ASSETS					
Tangible assets	2		26,449		26,449
CURRENT ASSETS					
Debtors	3	343,476		312,590	
Cash at bank		12,392		30,537	
		<u>355,868</u>		<u>343,127</u>	
CREDITORS					
Amounts falling due within one year		<u>31,702</u>		<u>28,340</u>	
NET CURRENT ASSETS			<u>324,166</u>		<u>314,787</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			350,615		341,236
CREDITORS					
Amounts falling due after more than one year			<u>233,845</u>		<u>250,908</u>
NET ASSETS			<u><u>116,770</u></u>		<u><u>90,328</u></u>

The notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued

31 March 2012

	Notes	31.3 12 £	£	31 3 11 £	£
CAPITAL AND RESERVES					
Called up share capital	4		1,000		1,000
Profit and loss account			115,770		89,328
			<u>116,770</u>		<u>90,328</u>
SHAREHOLDERS' FUNDS					
			<u>116,770</u>		<u>90,328</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012.

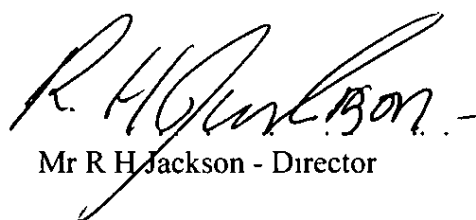
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their 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 Board of Directors on 20/12/2012 and were signed on its behalf by


Mr R H Jackson - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2012

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)

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company

Turnover

Turnover represents the invoiced value of rental income, and is stated net of value added tax

Depreciation

No depreciation is provided on freehold land and buildings, which is a departure from the Companies Act 2006. The Company's policy is to charge against revenue the cost of regular maintenance and repair of the buildings so they remain in good condition. Under the provisions of FRS 15 the non-depreciation of the buildings is permissible as the directors consider the useful economic lives of the assets to be so long and the residual value based on the prices prevailing at the time of subsequent valuation to be so high that depreciation is immaterial.

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2011	
and 31 March 2012	26,449
NET BOOK VALUE	
At 31 March 2012	26,449
At 31 March 2011	26,449

**3 DEBTORS: AMOUNTS FALLING DUE AFTER
MORE THAN ONE YEAR**

The aggregate total of debtors falling due after more than one year is £284,874 (31 3 11 - £284,874)

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2012

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value	31 3 12	31 3 11
Number	Class.		£	£
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

5. RELATED PARTY DISCLOSURES

The company made advances to the trustees of the Harry Jackson Will Trust of £284,874 which at the time of those advances owned the entire share capital of the the company On 21 December 2010 the trustees transferred their shareholding in the company to ShareShare Limited by means of a share for share exchange The trustees also assigned the trust's liability in respect of those advances to ShareShare Limited. These transactions were undertaken to rationalise borrowings taken on by the trustees from the Bank via the company in order to deal with trust beneficiaries who did not wish to be involved with the company, and thereby secure the the future of the company and its business

The directors of the company Mr RH Jackson and Mrs JM O'Brien owe a total of £49,716 to the Company at the year-end This amount is included in Other debtors

6. ULTIMATE CONTROLLING PARTY

The ultimate controlling party of the Company is Sharesare Limited