

Registration number 00763590

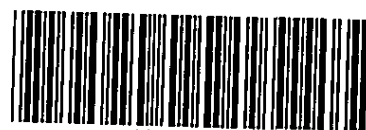
John Delaney Group Limited

Unaudited Abbreviated Accounts

for the Year Ended 30 June 2012

Mr Russell Thomas
Chartered Accountant
9 Bullfinch Lane
Sevenoaks
Kent
TN13 2DY

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John Delaney Group Limited
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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 6) have been prepared

**Chartered Accountants' Report to the Board of Directors on the Preparation of the
Unaudited Statutory Accounts of
John Delaney Group Limited
for the Year Ended 30 June 2012**

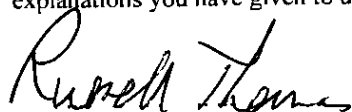
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of John Delaney Group Limited for the year ended 30 June 2012 set out on pages from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

This report is made solely to the Board of Directors of John Delaney Group Limited, as a body, in accordance with the terms of our engagement letter dated 25 October 2008. Our work has been undertaken solely to prepare for your approval the accounts of John Delaney Group Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than John Delaney Group Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that John Delaney Group Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of John Delaney Group Limited. You consider that John Delaney Group Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of John Delaney Group Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.



Mr Russell Thomas
Chartered Accountant
9 Bullfinch Lane
Sevenoaks
Kent
TN13 2DY
26 March 2013

John Delaney Group Limited
(Registration number: 00763590)
Abbreviated Balance Sheet at 30 June 2012

	Note	2012 £	2011 £
Fixed assets			
Tangible fixed assets		2,103,211	1,547,813
Investments		<u>36,046</u>	<u>36,046</u>
		<u>2,139,257</u>	<u>1,583,859</u>
Current assets			
Debtors	3	5,529	5,698
Cash at bank and in hand		<u>98,247</u>	<u>634,204</u>
		103,776	639,902
Creditors Amounts falling due within one year	4	<u>(39,950)</u>	<u>(56,078)</u>
Net current assets		<u>63,826</u>	<u>583,824</u>
Total assets less current liabilities		2,203,083	2,167,683
Creditors Amounts falling due after more than one year	4	<u>(22,750)</u>	-
Net assets		<u><u>2,180,333</u></u>	<u><u>2,167,683</u></u>
Capital and reserves			
Called up share capital	5	166,667	166,667
Other reserves		33,333	33,333
Profit and loss account		<u>1,980,333</u>	<u>1,967,683</u>
Shareholders' funds		<u><u>2,180,333</u></u>	<u><u>2,167,683</u></u>

For the year ending 30 June 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies

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

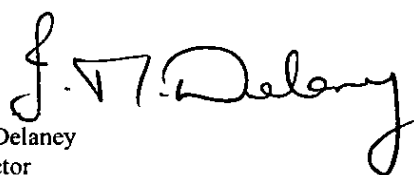
The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

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

Approved by the Board on 26 March 2013 and signed on its behalf by

John Delaney Group Limited
(Registration number: 00763590)
Abbreviated Balance Sheet at 30 June 2012

..... *continued*


J M Delaney
Director

John Delaney Group Limited

Notes to the Abbreviated Accounts for the Year Ended 30 June 2012

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents amounts chargeable in respect of the rents received from tenants

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows

Asset class	Depreciation method and rate
Motor cars	20% pa straight line
Plant and machinery	25% pa straight line

Investment properties

Certain of the company's properties are held for long-term investment. Investment properties are accounted for in accordance with the FRSE, as follows

(i) No depreciation is provided in respect of investment properties and they are revalued annually. The surplus or deficit on revaluation is transferred to the revaluation reserve unless a deficit below original cost, or its reversal, on an individual investment property is expected to be permanent, in which case it is recognised in the profit and loss account for the year

(ii) No depreciation is provided in respect of leasehold investment properties where the lease has over 20 years to run

This treatment as regards the company's investment properties may be a departure from the requirements of the Companies Act concerning the depreciation of fixed assets. However, these properties are not held for consumption but for investment and the directors consider that systematic annual depreciation would be inappropriate. The accounting policy adopted is therefore necessary for the financial statements to give a true and fair view. Depreciation or amortisation is only one of many factors reflected in the annual valuation and the amount which might otherwise have been shown cannot be separately identified or quantified

Fixed asset investments

Fixed asset investments are stated at historical cost less provision for any diminution in value

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as 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. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account

John Delaney Group Limited

Notes to the Abbreviated Accounts for the Year Ended 30 June 2012

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2 Fixed assets

	Tangible assets £	Investments £	Total £
Cost			
At 1 July 2011	1,567,050	36,046	1,603,096
Additions	573,975	-	573,975
Disposals	(37,689)	-	(37,689)
At 30 June 2012	<u>2,103,336</u>	<u>36,046</u>	<u>2,139,382</u>
Depreciation			
At 1 July 2011	19,237	-	19,237
Charge for the year	125	-	125
Eliminated on disposals	(19,237)	-	(19,237)
At 30 June 2012	<u>125</u>	<u>-</u>	<u>125</u>
Net book value			
At 30 June 2012	<u>2,103,211</u>	<u>36,046</u>	<u>2,139,257</u>
At 30 June 2011	<u>1,547,813</u>	<u>36,046</u>	<u>1,583,859</u>

3 Debtors

Debtors includes £3,395 (2011 - £3,394) receivable after more than one year

4 Creditors

Included in the creditors are the following amounts due after more than five years

	2012 £	2011 £
After more than five years not by instalments	<u>22,750</u>	<u>-</u>

John Delaney Group Limited

Notes to the Abbreviated Accounts for the Year Ended 30 June 2012

..... continued

5 Share capital

Allotted, called up and fully paid shares

	2012		2011	
	No.	£	No.	£
Ordinary Shares of £0.25 each	666,668	166,667	666,668	166,667
Preference Share of £1 each	5,375	5,375	30,000	30,000
	<u>672,043</u>	<u>172,042</u>	<u>696,668</u>	<u>196,667</u>

Purchase of own shares

During the year the company purchased 24,625 of its own 4.9% Cumulative Preference shares at a nominal value of £24,625. The 4.9% Cumulative Preference shares were purchased for a consideration of £24,625 and represent 82.1% of the called up share capital of that class of share. The preference shares were purchased by the company to simplify the share capital of the company.

The maximum number of its own shares held by the company during the year was 24,625 having a maximum aggregate nominal value of £24,625.