Registered Number 00872913

JALSIDE LIMITED

Abbreviated Accounts

31 December 2011

JALSIDE LIMITED **Registered Number 00872913**

Balance Sheet as at 31 December 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		141,040		141,040
Investments	3		120,000		120,000
Total fixed assets			261,040		261,040
Current assets					
Debtors		106,833		41,659	
Cash at bank and in hand		189,457		171,153	
Total current assets		296,290		212,812	
Creditors: amounts falling due within one year		(114,921)		(101,063)	
Net current assets			181,369		111,749
Total assets less current liabilities			442,409		372,789
Total net Assets (liabilities)			442,409		372,789
Capital and reserves					
Called up share capital			100		100
Profit and loss account			442,309		372,689
Shareholders funds			442,409		372,789

a. For the year ending 31 December 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts 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 Companies Act relating to accounts, so far as is applicable to the company.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 21 August 2012

And signed on their behalf by:
M Scott, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 December 2011

1 Accounting policies

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents the total invoice value, excluding value added tax, of sales during the year.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Other tangible assets	%Straight Line

2 Tangible fixed assets

Cost	£
At 31 December 2010	154,306
additions	
disposals	
revaluations	
transfers	
At 31 December 2011	154,306
Depreciation	
At 31 December 2010	13,266
Charge for year	
on disposals	
At 31 December 2011	13,266
Net Book Value	
At 31 December 2010	141,040
At 31 December 2011	141,040

3 Investments (fixed assets)

Fixed asset investments are stated at cost less provision for permanent diminution in value.