Registered Number 01692521

# JADEALTO LIMITED

## Abbreviated Accounts

30 June 2007

**JADEALTO LIMITED** **Registered Number 01692521**

## Balance Sheet as at 30 June 2007

| | Notes | 2007 £ | £ | 2006 £ | £ |
|---|---|---|---|---|---|
| **Fixed assets** | | | | | |
| Tangible | 2 | | 1,598 | | 2,205 |
| Total fixed assets | | | 1,598 | | 2,205 |
| **Current assets** | | | | | |
| Debtors | | 7,724 | | 11,793 | |
| Cash at bank and in hand | | 4,639 | | 7,948 | |
| Total current assets | | 12,363 | | 19,741 | |
| **Creditors: amounts falling due within one year** | 3 | (9,036) | | (11,073) | |
| **Net current assets** | | | 3,327 | | 8,668 |
| **Total assets less current liabilities** | | | 4,925 | | 10,873 |
| **Total net Assets (liabilities)** | | | 4,925 | | 10,873 |
| **Capital and reserves** | | | | | |
| Called up share capital | | | 10,000 | | 10,000 |
| Profit and loss account | | | (5,075) | | 873 |
| **Shareholders funds** | | | 4,925 | | 10,873 |

a. For the year ending 30 June 2007 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
b. Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 221; 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 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 04 January 2008

And signed on their behalf by:
**W J H LAMBERT, Director**

**This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.**

**JADEALTO LIMITED** **Registered Number 01692521**

## Notes to the abbreviated accounts

For the year ending 30 June 2007

### 1 Accounting policies

**Accounting Policy**
The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2007).

**Turnover**
Turnover represents net invoiced sales of goods, excluding value added tax.

**Depreciation**

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

| | | |
|---|---|---|
| Plant and Machinery | 20.00% | Reducing Balance |

### 2 Tangible fixed assets

| | Plant and Machinery | Total |
|---|---|---|
| Cost | £ | £ |
| At 30 June 2006 | 30,959 | 30,959 |
| additions | 157 | 157 |
| disposals | | 0 |
| At 30 June 2007 | 31,116 | 31,116 |
| | | |
| Depreciation | | |
| At 30 June 2006 | 28,754 | 28,754 |
| Charge for year | 764 | 764 |
| on disposals | | 0 |
| At 30 June 2007 | 29,518 | 29,518 |
| | | |
| Net Book Value | | |
| At 30 June 2006 | 2,205 | 2,205 |
| At 30 June 2007 | 1,598 | 1,598 |

### 3 Creditors: amounts falling due within one year

| | 2007 | 2006 |
|---|---|---|
| | £ | £ |
| Trade creditors | 3,026 | 3,240 |
| Other creditors | 5,011 | 7,833 |
| Taxation and Social Security | 999 | |
| | 9,036 | 11,073 |