

Registered Number 01692521

Jadealto Limited

Abbreviated Accounts

30 June 2011

Jadealto Limited

Registered Number 01692521

Company Information

Registered Office:

35 Frances Street
Scunthorpe
North Lincolnshire
DN15 6NS

Reporting Accountants:

Andrew Thomas Accountancy Limited
Chartered Certified Accountants
35 Frances Street
Scunthorpe
North Lincolnshire
DN15 6NS

Jadealto Limited

Registered Number 01692521

Balance Sheet as at 30 June 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	10,639	11,662
		<u>10,639</u>	<u>11,662</u>
Current assets			
Debtors	3	15,817	29,055
Cash at bank and in hand		20,088	601
Total current assets		<u>35,905</u>	<u>29,656</u>
Creditors: amounts falling due within one year		(33,366)	(27,550)
Net current assets (liabilities)		2,539	2,106
Total assets less current liabilities		<u>13,178</u>	<u>13,768</u>
Provisions for liabilities		(1,956)	0
Total net assets (liabilities)		<u>11,222</u>	<u>13,768</u>
Capital and reserves			
Called up share capital	4	10,000	10,000
Profit and loss account		1,222	3,768
Shareholders funds		<u>11,222</u>	<u>13,768</u>

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- a. For the year ending 30 June 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - 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 22 March 2012

And signed on their behalf by:

W J H Lambert, 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 30 June 2011

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).

Turnover

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

Deferred tax

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

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% on reducing balance
Motor vehicles	25% on cost
Computer equipment	33% on cost

2 **Tangible fixed assets**

		Total £
Cost		
At 01 July 2010		46,793
Additions	-	3,214
At 30 June 2011	-	<u>50,007</u>
Depreciation		
At 01 July 2010		35,131
Charge for year	-	4,237
At 30 June 2011	-	<u>39,368</u>
Net Book Value		
At 30 June 2011		10,639
At 30 June 2010	-	<u>11,662</u>

3 **Debtors**

The aggregate amount of debtors falling due after more than one year is £298 (2010 £298).

	2011 £	2010 £
Trade debtors	15,519	28,757

Other debtors	<u>298</u>	<u>298</u>
	15,817	29,055

4 **Share capital**

	2011	2010
	£	£
Allotted, called up and fully paid:		
10000 Ordinary shares of £1 each	10,000	0