

Registration Number 3217841 (England and Wales)

The Jackson Family Limited
Director's Report and Financial Statements
for the year ended 30 June 2010

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The Jackson Family Limited

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The Jackson Family Limited
Registration Number 3217841 (England and Wales)
Director's Report
for the year ended 30 June 2010

The director presents his report and the financial statements for the year ended 30 June 2010

Principal Activity

The principal activity of the company continued to be that providing computer services, language tutorials and concert organising. The director was not able to procure suitable work during the year.

Director and his Interest

The director who served during the year and his interest in the company are as stated below

	Ordinary shares	
	2010	2009
A Jackson	120	120

Director's Responsibilities

Company law requires the director to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the company and of the profit or loss of the company for that year. In preparing these the director is required to

- select suitable accounting policies and apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The director is responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable him to ensure that the financial statements comply with the Companies Act 2006. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provisions relating to small companies within part 15 of the Companies Act 2006.

This report was approved by the Board on 12/1/11 and signed on its behalf by



T Jackson
Secretary

The Jackson Family Limited

Profit and Loss Account
for the year ended 30 June 2010

	Continuing operations	
	2010	2009
Notes	£	£
Administrative expenses	(2,439)	(2,964)
(Loss) for the year	<u>(2,439)</u>	<u>(2,964)</u>
Accumulated (loss) brought forward	(19,134)	(16,170)
Accumulated (loss) carried forward	<u><u>(21,573)</u></u>	<u><u>(19,134)</u></u>

There are no recognised gains or losses other than the profit or loss for the above two financial years

The notes on pages 4 to 5 form an integral part of these financial statements

The Jackson Family Limited

**Balance Sheet
as at 30 June 2010**

	Notes	2010 £	2009 £
Fixed Assets			
Tangible assets	3	2,400	3,200
Current Assets			
Debtors	4	30	36
Cash at bank and in hand		-	158
		<u>30</u>	<u>194</u>
Creditors: amounts falling due within one year	5	<u>(23,803)</u>	<u>(22,328)</u>
Net Current Liabilities		<u>(23,773)</u>	<u>(22,134)</u>
Total Assets Less Current Liabilities		<u>(21,373)</u>	<u>(18,934)</u>
Capital and Reserves			
Called up share capital	6	200	200
Profit and loss account		<u>(21,573)</u>	<u>(19,134)</u>
Equity Shareholders' Funds	7	<u>(21,373)</u>	<u>(18,934)</u>

For the year ended 30 June 2010 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- 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.

The financial statements were approved by the Board on 12/11 and signed on its behalf by


A. Jackson
Director

The notes on pages 4 to 5 form an integral part of these financial statements

The Jackson Family Limited

**Notes to the Financial Statements
for the year ended 30 June 2010**

1. Accounting Policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention

The company has taken advantage of the exemption in FRS1 from the requirement to produce a cashflow statement because it is a small company

1.2 Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Fixtures, fittings and equipment	- 25% Reducing balance
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1.3 Deferred taxation

Deferred tax is provided on the liability method to take account of timing differences between the treatment of certain items for accounts purposes and their treatment for tax purposes Tax deferred is accounted for in respect of all material timing differences to the extent that it is considered that a net liability may crystallise

2. Operating loss

	2010 £	2009 £
Operating loss is stated after charging		
Depreciation of tangible assets	800	1,067

3. Tangible assets

	Fixtures, fittings & equipment £	Total £
Cost		
At 1 July 2009 &		
At 30 June 2010	36,607	36,607
Depreciation		
At 1 July 2009	33,407	33,407
Charge for the year	800	800
At 30 June 2010	34,207	34,207
Net book values		
At 30 June 2010	2,400	2,400
At 30 June 2009	3,200	3,200

The Jackson Family Limited

**Notes to the Financial Statements
for the year ended 30 June 2010**

4. Debtors	2010	2009
	£	£
Other debtors	30	36
	<u>30</u>	<u>36</u>
5. Creditors: amounts falling due within one year	2010	2009
	£	£
Bank overdraft	668	-
Director's accounts	23,135	22,328
	<u>23,803</u>	<u>22,328</u>
6. Share capital	2010	2009
	£	£
Authorised equity		
1,000 Ordinary shares of £1 each	1,000	1,000
	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid equity		
200 Ordinary shares of £1 each	200	200
	<u>200</u>	<u>200</u>
7. Reconciliation of movements in shareholders' funds	2010	2009
	£	£
Loss for the year	(2,439)	(2,964)
Opening shareholders' funds	(18,934)	(15,970)
	<u>(21,373)</u>	<u>(18,934)</u>