Registration Number 3217841 (England and Wales)

The Jackson Family Limited

Director's Report and Financial Statements

for the year ended 30 June 2012

The Jackson Family Limited

Contents

The Jackson Family Limited
Registration Number 3217841 (England and Wales)
Director's Report
for the year ended 30 June 2012

The director presents his report and the financial statements for the year ended 30 June 2012

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 procur 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	
	2012	2011
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 7/2/13 and signed on its behalf by

T Jackson
Secretary

The Jackson Family Limited

Profit and Loss Account
for the year ended 30 June 2012

	Notes	2012 £	2011 £
		Continuing operations	
Administrative expenses		(2,317)	(2,700)
(Loss) for the year		(2,317)	(2,700)
Accumulated (loss) brought forward		(24,273)	(21,573)
Accumulated (loss) carried forward		(26,590)	(24,273)

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 2012

	Notes	2012 £	2012 £	2011 £	2011 £
Fixed Assets					
Tangible assets	3		1,350		1,800
Current Assets					
Debtors	4	35		37	
Cash at bank and in hand		88		112	
		123		149	
Creditors: amounts falling due within one year	5	(27,863)		(26,022)	
Net Current Liabilities			(27,740)		(25,873)
Total Assets Less Current Liabilities			(26,390)		(24,073)
Capital and Reserves					
Called up share capital	6		200		200
Profit and loss account			(26,590)		(24,273)
Equity Shareholders' Funds	7		(26,390)		(24,073)

For the year ended 30 June 2012 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 responsibilites 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 7/2/13 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 2012

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

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**

	2012	2011
	£	£
Operating loss is stated after charging		
Depreciation of tangible assets	450	600

3. **Tangible assets**

	Fixtures, fittings & equipment	Total
	£	£
Cost		
At 1 July 2011 &		
At 30 June 2012	36,607	36,607
Depreciation		
At 1 July 2011	34,807	34,807
Charge for the year	450	450
At 30 June 2012	35,257	35,257
Net book values		
At 30 June 2012	1,350	1,350
At 30 June 2011	1,800	1,800

The Jackson Family Limited

Notes to the Financial Statements
for the year ended 30 June 2012

4. Debtors

	2012	2011
	£	£
Other debtors	35	37

5. Creditors: amounts falling due within one year

	2012	2011
	£	£
Director's accounts	27,863	26,022

6. Share capital

	2012	2011
	£	£
Authorised equity		
1,000 Ordinary shares of £1 each	1,000	1,000
Allotted, called up and fully paid equity		
200 Ordinary shares of £1 each	200	200

7. Reconciliation of movements in shareholders' funds

	2012	2011
	£	£
Loss for the year	(2,317)	(2,700)
Opening shareholders' funds	(24,073)	(21,373)
	(26,390)	(24,073)