

Registered Number 04578708

P & A Jennings Holdings Limited

Abbreviated Accounts

31 December 2011

P & A Jennings Holdings Limited

Registered Number 04578708

Company Information

Registered Office:

Larkhill Farm
Rectory Lane
Standish
Wigan
Lancashire
WN6 0XB

Reporting Accountants:

Fairhurst
Chartered Accountants
Douglas Bank House
Wigan Lane
Wigan
Lancashire
WN1 2TB

P & A Jennings Holdings Limited

Registered Number 04578708

Balance Sheet as at 31 December 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	1,905	1,650
Investment property	3	298,372	290,030
		<u>300,277</u>	<u>291,680</u>
Current assets			
Debtors		14,111	27,932
Cash at bank and in hand		81,609	176,759
Total current assets		<u>95,720</u>	<u>204,691</u>
Creditors: amounts falling due within one year		(54,796)	(227,440)
Net current assets (liabilities)		40,924	(22,749)
Total assets less current liabilities		<u>341,201</u>	<u>268,931</u>
Total net assets (liabilities)		<u>341,201</u>	<u>268,931</u>
Capital and reserves			
Called up share capital	4	1	1
Revaluation reserve		30,134	30,134
Profit and loss account		311,066	238,796
Shareholders funds		<u>341,201</u>	<u>268,931</u>

-
- a. For the year ending 31 December 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 28 September 2012

And signed on their behalf by:

P Jennings, 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**

Accounting convention

The financial statements have been prepared under the historical cost convention, as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Deferred tax

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

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Depreciation

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

Fixtures and fittings 20% on cost

2 **Tangible fixed assets**

		Total
		£
Cost		
At 01 January 2011		4,180
Additions	-	<u>986</u>
At 31 December 2011	-	<u>5,166</u>
Depreciation		
At 01 January 2011		2,530
Charge for year	-	<u>731</u>
At 31 December 2011	-	<u>3,261</u>
Net Book Value		
At 31 December 2011		1,905
At 31 December 2010	-	<u>1,650</u>

3 **Investment Property**

Cost Or Valuation	£
At 01 January 2011	290,030
Additions	132,958

Disposals	(124,616)
At 31 December 2011	<u>298,372</u>
Net Book Value	
At 31 December 2011	298,372
At 31 December 2010	<u>290,030</u>

The properties were revalued by the directors on the 31st December 2011 on an open market valuation.

4 Share capital

	2011 £	2010 £
Allotted, called up and fully paid:		
10 Ordinary shares of £0.1 each	1	1

5 Control

Control of the company lies with the directors.