

COMPANY REGISTRATION NUMBER 05780430

JASOBA PROPERTIES LIMITED
ABBREVIATED ACCOUNTS
31ST JULY 2011

AMIN PATEL & SHAH
Accountants
334 - 336 Goswell Road
London
EC1V 7RP

THURSDAY



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10/11/2011
COMPANIES HOUSE

JASOBA PROPERTIES LIMITED
ABBREVIATED ACCOUNTS
YEAR ENDED 31ST JULY 2011

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JASOBA PROPERTIES LIMITED
ABBREVIATED BALANCE SHEET

31ST JULY 2011

	Note	2011 £	2010 £
FIXED ASSETS	2		
Tangible assets		1,399,880	2,545,558
CURRENT ASSETS			
Cash at bank and in hand		728	-
CREDITORS: Amounts falling due within one year		<u>642,364</u>	<u>739,825</u>
NET CURRENT LIABILITIES		<u>(641,636)</u>	<u>(739,825)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		758,244	1,805,733
CREDITORS: Amounts falling due after more than one year		<u>344,702</u>	<u>1,625,220</u>
		<u>413,542</u>	<u>180,513</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3	100	100
Profit and loss account		<u>413,442</u>	<u>180,413</u>
SHAREHOLDERS' FUNDS		<u>413,542</u>	<u>180,513</u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The director acknowledges his responsibility for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements 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 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

The Balance sheet continues on the following page.
The notes on pages 3 to 4 form part of these abbreviated accounts

JASOBA PROPERTIES LIMITED
ABBREVIATED BALANCE SHEET *(continued)*

31ST JULY 2011

These abbreviated accounts were approved and signed by the director and authorised for issue
on .. 25/8/2011

... 
MR K G PATEL

Company Registration Number 05780430

JASOBA PROPERTIES LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31ST JULY 2011

1. ACCOUNTING POLICIES**Basis of accounting**

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).

Fixed assets

All fixed assets are initially recorded at cost

Investment properties

Investment properties are shown at their open market value. The surplus or deficit arising from the annual revaluation is transferred to the investment revaluation reserve unless a deficit, or its reversal, on an individual investment property is expected to be permanent, in which case it is recognised in the profit and loss account for the year.

This is in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) which, unlike the Companies Act 2006, does not require depreciation of investment properties. Investment properties are held for their investment potential and not for use by the company and so their current value is of prime importance. The departure from the provisions of the Act is required in order to give a true and fair view.

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1st August 2010	2,545,558
Disposals	<u>(1,145,678)</u>
At 31st July 2011	<u>1,399,880</u>
DEPRECIATION	<u>—</u>
NET BOOK VALUE	
At 31st July 2011	<u>1,399,880</u>
At 31st July 2010	<u>2,545,558</u>

JASOBA PROPERTIES LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31ST JULY 2011

3. SHARE CAPITAL

Allotted, called up and fully paid:

	2011		2010	
	No	£	No	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>