

Registered Number 06339343

JK REAL ESTATE LIMITED

Abbreviated Accounts

31 August 2012

Abbreviated Balance Sheet as at 31 August 2012

	Notes	2012	2011
		£	£
Fixed assets			
Investments	2	345,257	345,257
		<u>345,257</u>	<u>345,257</u>
Current assets			
Debtors		26,823	26,823
Cash at bank and in hand		3,514	1,587
		<u>30,337</u>	<u>28,410</u>
Creditors: amounts falling due within one year		<u>(8,080)</u>	<u>(7,930)</u>
Net current assets (liabilities)		<u>22,257</u>	<u>20,480</u>
Total assets less current liabilities		<u>367,514</u>	<u>365,737</u>
Creditors: amounts falling due after more than one year		(370,000)	(370,000)
Total net assets (liabilities)		<u><u>(2,486)</u></u>	<u><u>(4,263)</u></u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(2,586)	(4,363)
Shareholders' funds		<u><u>(2,486)</u></u>	<u><u>(4,263)</u></u>

- For the year ending 31 August 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- 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.

Approved by the Board on 12 April 2013

And signed on their behalf by:

I D P KITCHENHAM, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2012

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 Fixed assets Investments
INVESTMENT PROPERTY

COST

At 1 September 2011 and 31 August 2012 £345.257

NET BOOK VALUE

AT 31 August 2011 and 31 August 2012 £345,257

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