Company Registration No. 06663721 (England and Wales)

J P CAINE LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2011

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J P CAINE LIMITED

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J P CAINE LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2011

	Notes	2011 £	£	2010 £	£
Fixed assets					
Tangible assets	2		688,185		620,000
Current assets					
Debtors		357		-	
Cash at bank and in hand		314,108		9,907	
		314,465		9,907	
Creditors. amounts falling due within one year		(10,216)		(4,167)	
Net current assets			304,249		5,740
Total assets less current liabilities			992,434		625,740
Capital and reserves					
Called up share capital	3		7,081		7,081
Share premium account			961,811		612,920
Profit and loss account			23,542		5,739
Shareholders' funds			992,434		625,740

For the financial year ended 31 March 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006 No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006

Approved by the Board for issue on 14/11/11

Mr J P Caine
Director

Company Registration No. 06663721

J P CAINE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2011

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1 3 Turnover

Turnover represents rent receivable

1 4 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Land and buildings Freehold	Not depreciated

No depreciation is provided in respect of freehold buildings as in the opinion of the director they are maintained in such a state of repair that their residual value is at least equal to their net book value As a result, the corresponding depreciation would not be material and therefore is not charged in the profit and loss account

2 Fixed assets

	Tangible assets £
Cost	
At 1 April 2010	620,000
Additions	68,185
At 31 March 2011	688,185
At 31 March 2010	620,000

3 Share capital	**2011**	**2010**
	£	**£**
Allotted, called up and fully paid		
7,081 Ordinary shares of £1 each	7,081	7,081