Registration number 07069430

# Jake Business Solutions Ltd

Unaudited Abbreviated Accounts

for the Period from 8 November 2009 to 31 March 2011

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# Jake Business Solutions Ltd
## (Registration number: 07069430)
## Abbreviated Balance Sheet at 31 March 2011

| | Note | 31 March 2011 £ |
|---|---|---|
| **Current assets** | | |
| Debtors | | 7,360 |
| Cash at bank and in hand | | 82,759 |
| | | 90,119 |
| Creditors Amounts falling due within one year | | (29,660) |
| Net assets | | 60,459 |
| **Capital and reserves** | | |
| Called up share capital | 2 | 1 |
| Profit and loss account | | 60,458 |
| Shareholders' funds | | 60,459 |

For the period ending 31 March 2011 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008)

Approved by the director on 1 August 2011

S. Heap

Mr Stephen Heap
Director

# Jake Business Solutions Ltd

## Notes to the Abbreviated Accounts for the Period from 8 November 2009 to 31 March 2011

### 1 Accounting policies

**Basis of preparation**
The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

**Turnover**
Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers

**Financial instruments**
Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account

**Pensions**
The company operates a defined contribution pension scheme Contributions are recognised in the profit and loss account in the period in which they become payable in accordance with the rules of the scheme

### 2 Share capital

**Allotted, called up and fully paid shares**

| | 31 March 2011 | |
|---|---|---|
| | No. | £ |
| Ordinary of £1 each | 1 | 1 |