

Registered Number SC270786

Jacamar Properties Ltd

Abbreviated Accounts

31 July 2011

Jacamar Properties Ltd

Registered Number SC270786

Company Information

Registered Office:

2 Cross Street
Fraserburgh
Aberdeenshire
AB43 9EQ

Reporting Accountants:

SBP

2 Cross Street
Fraserburgh
Aberdeenshire
AB43 9EQ

Jacamar Properties Ltd

Registered Number SC270786

Balance Sheet as at 31 July 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	641,126	642,859
		<u>641,126</u>	<u>642,859</u>
Current assets			
Debtors		465,837	495,214
Cash at bank and in hand		93,261	192,051
Total current assets		<u>559,098</u>	<u>687,265</u>
Creditors: amounts falling due within one year	3	(41,695)	(174,952)
Net current assets (liabilities)		517,403	512,313
Total assets less current liabilities		<u>1,158,529</u>	<u>1,155,172</u>
Creditors: amounts falling due after more than one year	3	(704,826)	(704,826)
Total net assets (liabilities)		<u>453,703</u>	<u>450,346</u>
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account		453,701	450,344
Shareholders funds		<u>453,703</u>	<u>450,346</u>

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- a. For the year ending 31 July 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 10 April 2012

And signed on their behalf by:

Mrs C A Wiseman, 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 July 2011

1 Accounting policies

Accounting convention

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).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Depreciation

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

Freehold property	0% not provided
Plant and machinery	20% on reducing balance

2 Tangible fixed assets

		Total
		£
Cost		
At 01 August 2010	-	649,714
At 31 July 2011	-	<u>649,714</u>
Depreciation		
At 01 August 2010		6,855
Charge for year	-	1,733
At 31 July 2011	-	<u>8,588</u>
Net Book Value		
At 31 July 2011		641,126
At 31 July 2010	-	<u>642,859</u>

3 Creditors

	2011	2010
	£	£
Non-instalment debts falling due after 5 years	704,826	704,826

4 Share capital

2011	2010
£	£

Allotted, called up and fully paid:

2 Ordinary shares of £1 each	2	2
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