

Abbreviated Unaudited Accounts

for the Year Ended 31 July 2012

for

Jacamar Properties Ltd

**Contents of the Abbreviated Accounts
for the Year Ended 31 July 2012**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4
Report of the Accountants	5

Jacamar Properties Ltd
Company Information
for the Year Ended 31 July 2012

DIRECTOR: Mrs C A Wiseman

SECRETARY:

REGISTERED OFFICE: 2 Cross Street
Fraserburgh
Aberdeenshire
AB43 9EQ

REGISTERED NUMBER: SC270786 (Scotland)

ACCOUNTANTS: SBP
Accountants
2 Cross Street
Fraserburgh
Aberdeenshire
AB43 9EQ

Abbreviated Balance Sheet
31 July 2012

	Notes	31.7.12 £	£	31.7.11 £	£
FIXED ASSETS					
Tangible assets	2		639,740		641,126
CURRENT ASSETS					
Debtors		492,116		465,837	
Cash at bank		<u>260</u>		<u>93,261</u>	
		492,376		559,098	
CREDITORS					
Amounts falling due within one year		<u>19,821</u>		<u>41,695</u>	
NET CURRENT ASSETS			<u>472,555</u>		<u>517,403</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,112,295		1,158,529
CREDITORS					
Amounts falling due after more than one year	3		<u>704,624</u>		<u>704,826</u>
NET ASSETS			<u>407,671</u>		<u>453,703</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			<u>407,669</u>		<u>453,701</u>
SHAREHOLDERS' FUNDS			<u>407,671</u>		<u>453,703</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company.
- (b)

Jacamar Properties Ltd (Registered number: SC270786)

Abbreviated Balance Sheet - continued
31 July 2012

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 30 April 2013 and were signed by:

Mrs C A Wiseman - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 31 July 2012**

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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2011 and 31 July 2012	<u>649,714</u>
DEPRECIATION	
At 1 August 2011	8,588
Charge for year	<u>1,386</u>
At 31 July 2012	<u>9,974</u>
NET BOOK VALUE	
At 31 July 2012	<u><u>639,740</u></u>
At 31 July 2011	<u><u>641,126</u></u>

3. CREDITORS

Creditors include the following debts falling due in more than five years:

	31.7.12	31.7.11
	£	£
Repayable otherwise than by instalments	<u>704,624</u>	<u>704,826</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.12	31.7.11
			£	£
2	Ordinary	£1	<u>2</u>	<u>2</u>

Jacamar Properties Ltd

**Report of the Accountants to the Director of
Jacamar Properties Ltd**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 July 2012 set out on pages two to five and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

SBP
Accountants
2 Cross Street
Fraserburgh
Aberdeenshire
AB43 9EQ

30 April 2013

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 1072 of the Companies Act 2006.