Registered Number SC360479

JAKEM LTD

Abbreviated Accounts

30 June 2011

JAKEM LTD **Registered Number SC360479**

Balance Sheet as at 30 June 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		909,815		83,204
Total fixed assets			909,815		83,204
Current assets					
Stocks		3,523		2,521	
Debtors		103,626		17,488	
Cash at bank and in hand		1		18,036	
Total current assets		107,150		38,045	
Creditors: amounts falling due within one year		(485,067)		(108,776)	
Net current assets			(377,917)		(70,731)
Total assets less current liabilities			531,898		12,473
Creditors: amounts falling due after one year			(483,015)		
Total net Assets (liabilities)			48,883		12,473
Capital and reserves					
Called up share capital			1		1
Profit and loss account			48,882		12,472
Shareholders funds			48,883		12,473

a. For the year ending 30 June 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
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 responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts 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 section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
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 27 March 2012

And signed on their behalf by:
J Kemp, 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 30 June 2011

1 **Accounting policies**

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

Depreciation

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

Plant and Machinery	15.00%	Reducing Balance

2 **Tangible fixed assets**

Cost	£
At 30 June 2010	91,573
additions	846,557
disposals	
revaluations	
transfers	
At 30 June 2011	938,130
Depreciation	
At 30 June 2010	8,369
Charge for year	19,946
on disposals	
At 30 June 2011	28,315
Net Book Value	
At 30 June 2010	83,204
At 30 June 2011	909,815