

Registered Number SC368021

JaacIn Investments Limited

Abbreviated Accounts

31 March 2012

JaacIn Investments Limited

Registered Number SC368021

Company Information

Registered Office:

Carden Church
6 Carden Place
Aberdeen
AB10 1UR

Reporting Accountants:

A J Croll & Company

19 Bon Accord Crescent
Aberdeen
Aberdeenshire
AB11 6DE

JaacIn Investments Limited

Registered Number SC368021

Balance Sheet as at 31 March 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible	2	105,717	106,733
		<u>105,717</u>	<u>106,733</u>
Current assets			
Debtors		539	0
Cash at bank and in hand		1,395	2,177
Total current assets		<u>1,934</u>	<u>2,177</u>
Creditors: amounts falling due within one year		(56,195)	(54,763)
Net current assets (liabilities)		(54,261)	(52,586)
Total assets less current liabilities		<u>51,456</u>	<u>54,147</u>
Creditors: amounts falling due after more than one year		(43,249)	(48,333)
Total net assets (liabilities)		<u>8,207</u>	<u>5,814</u>
Capital and reserves			
Called up share capital	3	1,000	1,000
Revaluation reserve		5,000	5,000
Profit and loss account		2,207	(186)
Shareholders funds		<u>8,207</u>	<u>5,814</u>

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- a. For the year ending 31 March 2012 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 22 June 2012

And signed on their behalf by:

Mrs J Armour, 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 March 2012

1 **Accounting policies**

Accounting convention

The financial statements have been prepared under the historical cost convention, as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

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

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Depreciation

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

Freehold property 20% of acquisition costs only

2 **Tangible fixed assets**

		Total
		£
Cost		
At 01 April 2011	-	107,579
At 31 March 2012	-	<u>107,579</u>
Depreciation		
At 01 April 2011		846
Charge for year	-	1,016
At 31 March 2012	-	<u>1,862</u>
Net Book Value		
At 31 March 2012		105,717
At 31 March 2011	-	<u>106,733</u>

3 **Share capital**

2012	2011
£	£

Allotted, called up and fully paid:

1000 Ordinary shares of £1
each

1,000

1,000