

REGISTERED NUMBER: 04621110 (England and Wales)

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2005
FOR
JACKSON ROWE ASSOCIATES LIMITED



JACKSON ROWE ASSOCIATES LIMITED

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JACKSON ROWE ASSOCIATES LIMITED

COMPANY INFORMATION FOR THE YEAR ENDED 31 DECEMBER 2005

DIRECTORS:

D M Rowe
G Harrison
R J Hearnden

SECRETARY:

G Harrison

REGISTERED OFFICE:

Calverley House,
6 The Broadway
Crowborough
East Sussex
TN6 1DF

REGISTERED NUMBER:

04621110 (England and Wales)

AUDITORS:

Armida Limited
Chartered Accountants
and Registered Auditors
Bell Walk House
High Street
Uckfield
East Sussex
TN22 5DQ

**REPORT OF THE INDEPENDENT AUDITORS TO
JACKSON ROWE ASSOCIATES LIMITED
UNDER SECTION 247B OF THE COMPANIES ACT 1985**

We have examined the abbreviated accounts set out on pages three to six, together with the financial statements of Jackson Rowe Associates Limited for the year ended 31 December 2005 prepared under Section 226 of the Companies Act 1985.

This report is made solely to the company, in accordance with Section 247B of the Companies Act 1985. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with Section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Act to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with those provisions and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2006/3 "The Special Auditor's Report on Abbreviated Accounts in the United Kingdom" issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Companies Act 1985, and the abbreviated accounts have been properly prepared in accordance with those provisions.

Armida Limited

Armida Limited
Chartered Accountants
and Registered Auditors
Bell Walk House
High Street
Uckfield
East Sussex
TN22 5DQ

Date: *16/11/06*

JACKSON ROWE ASSOCIATES LIMITED

ABBREVIATED BALANCE SHEET 31 DECEMBER 2005

	Notes	31.12.05 £	£	31.12.04 £	£
FIXED ASSETS					
Intangible assets	2		-		46,000
Tangible assets	3		22,354		19,837
			22,354		65,837
CURRENT ASSETS					
Debtors		662,612		907,453	
Cash at bank and in hand		49,421		10,525	
		712,033		917,978	
CREDITORS					
Amounts falling due within one year	4	714,984		784,481	
NET CURRENT (LIABILITIES)/ASSETS			(2,951)		133,497
TOTAL ASSETS LESS CURRENT LIABILITIES			19,403		199,334
CREDITORS					
Amounts falling due after more than one year	4		8,047		-
NET ASSETS			11,356		199,334
CAPITAL AND RESERVES					
Called up share capital	5		1,300		1,300
Profit and loss account			10,056		198,034
SHAREHOLDERS' FUNDS			11,356		199,334

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2005).

The financial statements were approved by the Board of Directors on 16/11/06 and were signed on its behalf by:

.....
Director

The notes form part of these abbreviated accounts

JACKSON ROWE ASSOCIATES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2005

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 January 2005).

Turnover

Turnover represents net invoiced sales of services, 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 or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery etc	- 33% on cost and 25% on cost
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Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pensions

The company operates a defined contribution pension scheme. Contributions payable for the year are charged in the profit and loss account.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2005	46,000
Disposals	(46,000)
At 31 December 2005	-
NET BOOK VALUE	
At 31 December 2005	-
At 31 December 2004	46,000

JACKSON ROWE ASSOCIATES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued FOR THE YEAR ENDED 31 DECEMBER 2005

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2005	42,997
Additions	20,270
	<u>63,267</u>
At 31 December 2005	
DEPRECIATION	
At 1 January 2005	23,161
Charge for year	17,752
	<u>40,913</u>
At 31 December 2005	
NET BOOK VALUE	
At 31 December 2005	<u>22,354</u>
At 31 December 2004	<u>19,836</u>

4. CREDITORS

The following secured debts are included within creditors:

	31.12.05 £	31.12.04 £
Bank overdrafts	<u>279,762</u>	<u>244,265</u>

5. CALLED UP SHARE CAPITAL

Authorised: Number:	Class:	Nominal value:	31.12.05 £	31.12.04 £
50,000	Ordinary 'A'	£1	50,000	50,000
50,000	Ordinary 'B'	£1	50,000	50,000
			<u>100,000</u>	<u>100,000</u>
Allotted, issued and fully paid: Number:	Class:	Nominal value:	31.12.05 £	31.12.04 £
1,000	Ordinary 'A'	£1	1,000	1,000
300	Ordinary 'B'	£1	300	300
			<u>1,300</u>	<u>1,300</u>

JACKSON ROWE ASSOCIATES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued FOR THE YEAR ENDED 31 DECEMBER 2005

6. TRANSACTIONS WITH DIRECTORS

The following loan to directors subsisted during the years ended 31 December 2005 and 31 December 2004:

	31.12.05	31.12.04
	£	£
R J Hearnden		
Balance outstanding at start of year	1,490	-
Balance outstanding at end of year	4,727	-
Maximum balance outstanding during year	<u>4,727</u>	<u>-</u>

7. RELATED PARTY DISCLOSURES

During the period, the company rented offices from Broadway Property Partnership, a partnership business operated by Mr Daniel Rowe and Mr Graham Harrison. The rent paid in the period was £30,308 (2004: £29,040). At the balance sheet date the amount owed by Broadway Property Partnership was £91,140 (2004: £96,384).

At the balance sheet date, the company owed £nil (2004: £7,965) to Mr Daniel Rowe and £nil (2004: £19,665) to Mr Graham Harrison.

8. BALANCE SHEET RECLASSIFICATION

Certain comparative balance sheet items have been reclassified to ensure that amounts disclosed are comparable with the current period.