

REGISTERED NUMBER: 04621110 (England and Wales)

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2007
FOR
JACKSON ROWE ASSOCIATES LIMITED

FRIDAY



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22/08/2008

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COMPANIES HOUSE

JACKSON ROWE ASSOCIATES LIMITED

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JACKSON ROWE ASSOCIATES LIMITED

COMPANY INFORMATION FOR THE YEAR ENDED 31 DECEMBER 2007

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 2007 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
Chartered Accountants
and Registered Auditors
Bell Walk House
High Street
Uckfield
East Sussex
TN22 5DQ

Date

14/7/08

JACKSON ROWE ASSOCIATES LIMITED

ABBREVIATED BALANCE SHEET 31 DECEMBER 2007

	Notes	31.12.07 £	£	31 12 06 £	£
FIXED ASSETS					
Tangible assets	2		31,825		19,822
CURRENT ASSETS					
Debtors		937,454		680,470	
Cash at bank and in hand		80,885		11,702	
		1,018,339		692,172	
CREDITORS					
Amounts falling due within one year	3	798,360		541,699	
NET CURRENT ASSETS			219,979		150,473
TOTAL ASSETS LESS CURRENT LIABILITIES			251,804		170,295
CREDITORS					
Amounts falling due after more than one year	3		136,432		161,775
NET ASSETS			115,372		8,520
CAPITAL AND RESERVES					
Called up share capital	4		1,300		1,300
Profit and loss account			114,072		7,220
SHAREHOLDERS' FUNDS			115,372		8,520

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the Board of Directors on behalf by

14/1/08

and were signed on its


D M Rowe Director

The notes form part of these abbreviated accounts

JACKSON ROWE ASSOCIATES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2007

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 2007)

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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

JACKSON ROWE ASSOCIATES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued FOR THE YEAR ENDED 31 DECEMBER 2007

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2007	73,136
Additions	26,835
	<u>99,971</u>
At 31 December 2007	
DEPRECIATION	
At 1 January 2007	53,314
Charge for year	14,832
	<u>68,146</u>
At 31 December 2007	
NET BOOK VALUE	
At 31 December 2007	<u>31,825</u>
At 31 December 2006	<u>19,822</u>

3 CREDITORS

The following secured debts are included within creditors

	31.12.07 £	31.12.06 £
Bank overdrafts	227,575	69,525
Bank loans	162,393	178,500
	<u>389,968</u>	<u>248,025</u>

JACKSON ROWE ASSOCIATES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued FOR THE YEAR ENDED 31 DECEMBER 2007

4 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	31.12.07 £	31 12 06 £
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	31.12.07 £	31 12 06 £
1,100	Ordinary 'A'	£1	1,000	1,000
300	Ordinary 'B'	£1	300	300
			<u>1,300</u>	<u>1,300</u>

5 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 and other expenses in the period totalled £46,424 (2006 £45,042). At the balance sheet date the amount owed to Broadway Property Partnership was £19,039 (2006 £5,096). Jackson Rowe have also loaned monies to Broadway Property Partnership. The balance outstanding at the year end was £101,271 (2006 £96,138).

Mr Daniel Rowe, Mr Graham Harrison and Mr Robert Hearnden have given personal guarantee for the bank loan and bank overdraft totalling £225,311 (2006 £248,025).

There are 3 companies which are under joint control of the directors of Jackson Rowe Associates Limited. The transactions and balances due at the year end are as follows:

There is a balance due from Jackson Rowe Commercial Management Solutions Limited of £230,665 at the year end. Management charges of £509,451 were paid to Jackson Rowe Associates Limited during the year.

There is a balance due from Jackson Rowe Quantity Surveying Solutions Limited of £44,043 at the year end. Management charges of £146,803 were paid to Jackson Rowe Associates Limited during the year.

There is a balance due from Jackson Rowe Dispute & Claims Solutions Limited of £282,575 at the year end. Management charges of £637,666 were paid to Jackson Rowe Associates Limited during the year.