REGISTERED NUMBER: 04621110 (England and Wales)

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2011

FOR

JACKSON ROWE ASSOCIATES LIMITED



JACKSON ROWE ASSOCIATES LIMITED (REGISTERED NUMBER: 04621110)

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2011

	Page
Company Information	1
Report of the Independent Auditors on the Abbreviated Accounts	2
Abbreviated Balance Sheet	3
Notes to the Abbreviated Accounts	4

JACKSON ROWE ASSOCIATES LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2011

DIRECTORS:	D M Rowe G Harrison R J Hearnden D P Hughes-Phillips
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 449 OF THE COMPANIES ACT 2006

We have examined the abbreviated accounts set out on pages three to five, together with the full financial statements of Jackson Rowe Associates Limited for the year ended 31 December 2011 prepared under Section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006 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 444 of the Companies Act 2006 It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you

Basis of opinion
We conducted our work in accordance with Bulletin 2008/4 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 Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section

Timothy Maton BSc ACA (Senior Statutory Auditor)
for and on behalf of Armida Limited
Chartered Accountants
and Registered Auditors
Bell Walk House
High Street
Uckfield
East Sussex
TN22 5DQ

Date 28/09/2012

JACKSON ROWE ASSOCIATES LIMITED (REGISTERED NUMBER: 04621110)

ABBREVIATED BALANCE SHEET
31 DECEMBER 2011

	Notes	31.12.11 £	£	31 12 10 £	£
FIXED ASSETS					
Intangible assets	2		**40,275**		-
Tangible assets	3		**14,102**		32,058
			54,377		32,058
CURRENT ASSETS					
Debtors		**651,517**		611,238	
Cash at bank and in hand		**51,081**		30,644	
		702,598		641,882	
CREDITORS					
Amounts falling due within one year	4	**439,879**		316,864	
NET CURRENT ASSETS			**262,719**		325,018
TOTAL ASSETS LESS CURRENT LIABILITIES			**317,096**		357,076
CREDITORS					
Amounts falling due after more than one year	4		**263,886**		322,944
NET ASSETS			**53,210**		34,132
CAPITAL AND RESERVES					
Called up share capital	5		**1,310**		1,300
Share premium			**16,000**		-
Profit and loss account			**35,900**		32,832
SHAREHOLDERS' FUNDS			**53,210**		34,132

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 Board of Directors on 28/09/2012 and were signed on its behalf by

D M Rowe - Director

The notes form part of these abbreviated accounts

JACKSON ROWE ASSOCIATES LIMITED (REGISTERED NUMBER: 04621110)

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2011

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 the value of work (net of VAT) performed during the year with respect to services

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

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

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
Additions	40,275
At 31 December 2011	40,275
NET BOOK VALUE	
At 31 December 2011	40,275

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2011

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2011	150,913
Additions	2,627
At 31 December 2011	153,540
DEPRECIATION	
At 1 January 2011	118,855
Charge for year	20,583
At 31 December 2011	139,438
NET BOOK VALUE	
At 31 December 2011	14,102
At 31 December 2010	32,058

4 CREDITORS

Creditors include an amount of £335,034 (31 12 10 - £361,185) for which security has been given

5 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	31 12 11 £	31 12 10 £
1,010 (31 12 10 - 1,000)	Ordinary 'A'	£1	1,010	1,000
300	Ordinary 'B'	£1	300	300
			1,310	1,300

The following shares were issued during the year

10 Ordinary 'A' shares of £1 for cash of £16000