

REGISTERED NUMBER: 04621110 (England and Wales)

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2013
FOR
JACKSON ROWE ASSOCIATES LIMITED

TUESDAY



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30/09/2014

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COMPANIES HOUSE

JACKSON ROWE ASSOCIATES LIMITED (REGISTERED NUMBER: 04621110)

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FOR THE YEAR ENDED 31 DECEMBER 2013**

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JACKSON ROWE ASSOCIATES LIMITED

COMPANY INFORMATION FOR THE YEAR ENDED 31 DECEMBER 2013

DIRECTORS:

D M Rowe
R J Hearnden
Ms H Butterfield

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 2013 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: 30/9/14

JACKSON ROWE ASSOCIATES LIMITED (REGISTERED NUMBER: 04621110)

ABBREVIATED BALANCE SHEET

31 DECEMBER 2013

	Notes	31.12.13 £	£	31.12.12 £	£
FIXED ASSETS					
Intangible assets	2		147,423		61,247
Tangible assets	3		29,420		28,278
			<u>176,843</u>		<u>89,525</u>
CURRENT ASSETS					
Debtors		675,676		590,358	
Cash at bank and in hand		391		73,594	
		<u>676,067</u>		<u>663,952</u>	
CREDITORS					
Amounts falling due within one year	4	586,735		508,419	
NET CURRENT ASSETS					
			<u>89,332</u>		<u>155,533</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
			266,175		245,058
CREDITORS					
Amounts falling due after more than one year	4		247,961		226,626
NET ASSETS					
			<u>18,214</u>		<u>18,432</u>
CAPITAL AND RESERVES					
Called up share capital	5		1,240		1,231
Share premium			-		16,000
Capital redemption reserve			(64,000)		(64,000)
Profit and loss account			80,974		65,201
SHAREHOLDERS' FUNDS					
			<u>18,214</u>		<u>18,432</u>

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 29/09/2014 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 2013

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.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2011, is being amortised evenly over its estimated useful life of ten years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 25% on cost

Computer equipment - 25% on cost

Hire purchase and leasing commitments

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	
At 1 January 2013	65,275
Additions	90,203
At 31 December 2013	155,478
AMORTISATION	
At 1 January 2013	4,028
Amortisation for year	4,027
At 31 December 2013	8,055
NET BOOK VALUE	
At 31 December 2013	147,423
At 31 December 2012	61,247

JACKSON ROWE ASSOCIATES LIMITED (REGISTERED NUMBER: 04621110)

NOTES TO THE ABBREVIATED ACCOUNTS - continued FOR THE YEAR ENDED 31 DECEMBER 2013

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2013	181,511
Additions	8,949
At 31 December 2013	190,460
DEPRECIATION	
At 1 January 2013	153,233
Charge for year	7,807
At 31 December 2013	161,040
NET BOOK VALUE	
At 31 December 2013	29,420
At 31 December 2012	28,278

4. CREDITORS

Creditors include an amount of £355,122 (31.12.12 - £317,257) for which security has been given.

They also include the following debts falling due in more than five years:

	31.12.13 £	31.12.12 £
Repayable by instalments	64,094	-

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.13 £	31.12.12 £
940 (31.12.12 - 931)	Ordinary 'A'	£1	940	931
300	Ordinary 'B'	£1	300	300
			1,240	1,231

The following shares were issued during the year for cash at par:

9 Ordinary 'A' shares of £1