REGISTERED NUMBER: 04182393 (England and Wales)

# ABBREVIATED UNAUDITED ACCOUNTS

# FOR THE YEAR ENDED 31 MARCH 2011

# FOR

# JER DEVELOPMENTS LIMITED

FRIDAY

*L0P95K81*

L13 30/12/2011 #485

COMPANIES HOUSE

## CONTENTS OF THE ABBREVIATED ACCOUNTS
## for the Year Ended 31 MARCH 2011


| | Page |
|---|---|
| Company Information | 1 |
| Abbreviated Balance Sheet | 2 |
| Notes to the Abbreviated Accounts | 3 |

**JER DEVELOPMENTS LIMITED**

**COMPANY INFORMATION**
**for the Year Ended 31 MARCH 2011**

| | |
|---|---|
| **DIRECTORS:** | Mrs E J Rooney<br>Mr J P Rooney |
| **SECRETARY:** | Mrs E J Rooney |
| **REGISTERED OFFICE:** | 55 Bristol Road<br>Luton<br>Bedfordshire<br>LU3 1SY |
| **REGISTERED NUMBER:** | 04182393 (England and Wales) |
| **ACCOUNTANTS:** | Foxley Kingham<br>Chartered Accountants<br>Prospero House<br>46 - 48 Rothesay Road<br>Luton<br>Bedfordshire<br>LU1 1QZ |

## JER DEVELOPMENTS LIMITED (REGISTERED NUMBER: 04182393)

### ABBREVIATED BALANCE SHEET
### 31 MARCH 2011

| | Notes | 2011 £ | 2011 £ | 2010 £ | 2010 £ |
|---|---|---|---|---|---|
| **FIXED ASSETS** | | | | | |
| Tangible assets | 2 | | 135 | | 308 |
| **CURRENT ASSETS** | | | | | |
| Cash at bank and in hand | | 60,572 | | 64,612 | |
| **CREDITORS** | | | | | |
| Amounts falling due within one year | | 65,136 | | 55,896 | |
| **NET CURRENT (LIABILITIES)/ASSETS** | | | (4,564) | | 8,716 |
| **TOTAL ASSETS LESS CURRENT LIABILITIES** | | | (4,429) | | 9,024 |
| **CAPITAL AND RESERVES** | | | | | |
| Called up share capital | 3 | | 100 | | 100 |
| Profit and loss account | | | (4,529) | | 8,924 |
| **SHAREHOLDERS' FUNDS** | | | (4,429) | | 9,024 |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

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 15.12.2011 and were signed on its behalf by

Mr J P Rooney - Director

Mrs E J Rooney - Director

The notes form part of these abbreviated accounts

## NOTES TO THE ABBREVIATED ACCOUNTS
## for the Year Ended 31 MARCH 2011

### 1 ACCOUNTING POLICIES

**Going concern**
The accounts have been prepared on a going concern basis which is considered to be appropriate with the continued support from the directors

**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 net invoiced sales of goods, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration

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

| | | |
|---|---|---|
| Motor vehicles | - | 25% on cost |
| Computer equipment | - | 25% on reducing balance |

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

### 2 TANGIBLE FIXED ASSETS

| | Total<br>£ |
|---|---|
| **COST** | |
| At 1 April 2010<br>and 31 March 2011 | 8,437 |
| **DEPRECIATION** | |
| At 1 April 2010 | 8,129 |
| Charge for year | 173 |
| At 31 March 2011 | 8,302 |
| **NET BOOK VALUE** | |
| At 31 March 2011 | 135 |
| At 31 March 2010 | 308 |

### 3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

| Number | Class | Nominal value | 2011<br>£ | 2010<br>£ |
|---|---|---|---|---|
| 100 | Ordinary | £1 | 100 | 100 |

### 4 RELATED PARTY DISCLOSURES

The company is controlled by the directors Mr J P Rooney and Mrs E J Rooney by virtue of their shareholding

At the balance sheet date the company owed £54,863 (2010- £52,445) to the directors These loans are interest free and repayable on demand