

Registration number 02963484

JICA Limited

Abbreviated accounts

for the year ended 5 April 2010

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JICA Limited

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JICA Limited

**Abbreviated balance sheet
as at 5 April 2010**

		2010		2009	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		455		684
Current assets					
Debtors		4,626		16,377	
Investments		24,298		20,527	
Cash at bank and in hand		5,504		1,682	
		<u>34,428</u>		<u>38,586</u>	
Creditors: amounts falling due within one year		<u>(15,137)</u>		<u>(15,269)</u>	
Net current assets			<u>19,291</u>		<u>23,317</u>
Total assets less current liabilities			<u>19,746</u>		<u>24,001</u>
Net assets			<u><u>19,746</u></u>		<u><u>24,001</u></u>
Capital and reserves					
Called up share capital	3		10		10
Profit and loss account			<u>19,736</u>		<u>23,991</u>
Shareholders' funds			<u><u>19,746</u></u>		<u><u>24,001</u></u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 3 to 5 form an integral part of these financial statements.

JICA Limited

Abbreviated balance sheet (continued)

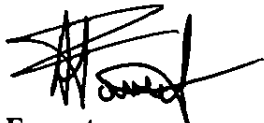
**Director's statements required by Sections 475(2) and (3)
for the year ended 5 April 2010**

In approving these abbreviated accounts as director of the company I hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 5 April 2010 , and
- (c) that I acknowledge my responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the Board on 15 June 2010 and signed on its behalf by



**A Forrest
Director**

Registration number 02963484

The notes on pages 3 to 5 form an integral part of these financial statements.

JICA Limited

Notes to the abbreviated financial statements for the year ended 5 April 2010

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2. Turnover

Turnover represents the total invoice value of sales made during the year

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Fixtures, fittings and equipment	-	20% per annum on cost
Computer equipment	-	33% per annum on cost

1.4. Investments

Current asset investments are at the lower of cost and net realisable value

1.5. Pensions

The pension costs charged in the financial statements represent the contribution payable by the company during the year

1.6. Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less tax

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date

JICA Limited

Notes to the abbreviated financial statements for the year ended 5 April 2010

continued

2.	Fixed assets	Tangible fixed assets £	
	Cost		
	At 6 April 2009		1,739
	Additions		457
	At 5 April 2010		<u>2,196</u>
	Depreciation		
	At 6 April 2009		1,055
	Charge for year		686
	At 5 April 2010		<u>1,741</u>
	Net book values		
	At 5 April 2010		<u>455</u>
	At 5 April 2009		<u>684</u>
3.	Share capital	2010 £	2009 £
	Authorised		
	1,000 Ordinary shares of 1 each	<u>1,000</u>	<u>1,000</u>
	Allotted, called up and fully paid		
	10 Ordinary shares of 1 each	<u>10</u>	<u>10</u>
	Equity Shares		
	10 Ordinary shares of 1 each	<u>10</u>	<u>10</u>

JICA Limited

Notes to the abbreviated financial statements for the year ended 5 April 2010

continued

4. Transactions with director

Advances to director

The following director had loans during the year. Interest has been charged at 4.75%. The movements on these loans are as follows:

	Amount owing		Maximum
	2010	2009	in year
	£	£	£
Director 1	-	3,726	10,583

Included in creditors' amounts falling due within one year is £639 (2009: £nil) in respect of loans from the directors. There is no fixed date for repayment.