

# Johnny Douglas Enterprises Limited

## ABBREVIATED ACCOUNTS

for the year ended

5 April 2005



A36  
COMPANIES HOUSE

\*ATHM975R\*

0582  
21/07/05

*Company number* 563938

# Johnny Douglas Enterprises Limited

## ABBREVIATED BALANCE SHEET

5 April 2005

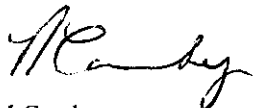
	Notes	2005 £	2004 £
<b>FIXED ASSETS</b>			
Tangible assets	1	2	2
Investments	2	-	-
		<u>2</u>	<u>2</u>
<b>CURRENT ASSETS</b>			
Debtors		-	9,850
Investment accounts		201,493	216,264
Cash at bank and in hand		9,008	1,845
		<u>210,501</u>	<u>227,959</u>
<b>CREDITORS: amounts falling due within one year</b>		<u>23,607</u>	<u>42,374</u>
<b>NET CURRENT ASSETS</b>		<u>186,894</u>	<u>185,585</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>186,896</u>	<u>185,587</u>
<b>CREDITORS: amounts falling due after more than one year</b>		<u>1,193</u>	<u>-</u>
		<u>£ 185,703</u>	<u>£ 185,587</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	100	100
Profit and loss account		185,603	185,487
		<u>£ 185,703</u>	<u>£ 185,587</u>

For the year ended 5 April 2005 the company was entitled to the exemption from the requirement to have an audit under the provision of S 249(A)(1), Companies Act 1985. No notice has been deposited with the company under S249(B)(2) of that Act requiring an audit to be carried out. The Directors acknowledge their responsibility for:

- a) ensuring the company keeps accounting records which comply with S221, Companies Act 1985; 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 the year and of its profit or loss for the financial year in accordance with the requirements of S226 and which otherwise comply with the requirements of the Companies Act 1985, so far as applicable to the company.

These abbreviated accounts are prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985 and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

Signed on behalf of the board of directors



N M Camby

Director

Approved by the board; 16 June 2005

Johnny Douglas Enterprises Limited  
NOTES TO THE ABBREVIATED ACCOUNTS  
5 April 2005

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BASIS OF ACCOUNTING

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

CASH FLOW

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement.

TURNOVER

Turnover represents the invoiced value, net of Value Added Tax, of items sold and services provided to customers.

TANGIBLE FIXED ASSETS

Depreciation is provided on all fixed assets at rates calculated to write off the cost of each asset evenly over its expected useful life, as follows:

Musical equipment	over 4 to 8 years
Fixtures and equipment	over 5 years

DEFERRED TAX

Deferred tax arises in respect of tax that will become due on the distributions already made by the company.

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NOTES TO THE ABBREVIATED ACCOUNTS  
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1.	TANGIBLE FIXED ASSETS		<i>Total</i> £
	Cost		
	6 April 2004 and 5 April 2005		15,695
	Depreciation		
	6 April 2004 and 5 April 2005		15,693
	Net book value		
	5 April 2005		2
	5 April 2004		2
2.	INVESTMENTS	2005 £	2004 £
	Listed investment		
	At cost	-	-
	Market value, 5 April 2005	2,137	2,192
3.	SHARE CAPITAL	£	£
	Authorised: :		
	100 ordinary shares of £1 each	100	100
	Allotted, called up and fully paid		
	100 ordinary shares of £1 each	100	100