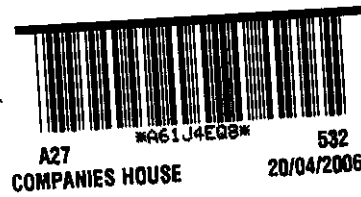


Unaudited Abbreviated Accounts for the Year Ended 30 June 2005

for

Jantom Investments ( Liverpool ) Limited



**Jantom Investments ( Liverpool )Limited**

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**for the Year Ended 30 June 2005**

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**Jantom Investments ( Liverpool ) Limited**

**Company Information**  
**for the Year Ended 30 June 2005**

**DIRECTORS:** D Jennings  
Mrs M T Jennings

**SECRETARY:** Mrs M Jennings

**REGISTERED OFFICE:** 61 Rodney Street  
Liverpool  
Merseyside  
L1 9ER

**REGISTERED NUMBER:** 849252

**ACCOUNTANTS:** Alexander Myerson & Co  
Chartered Accountants  
Alexander House  
61 Rodney Street  
Liverpool  
L1 9ER

**Jantom Investments ( Liverpool ) Limited**

**Abbreviated Balance Sheet**

**30 June 2005**

		30.6.05		30.6.04	
	Notes	£	£	£	£
<b>FIXED ASSETS:</b>					
Tangible assets	2		106,316		112,542
<b>CURRENT ASSETS:</b>					
Debtors		11,415		10,535	
Cash at bank		20,998		29,064	
		32,413		39,599	
<b>CREDITORS:</b> Amounts falling due within one year		121,129		131,729	
<b>NET CURRENT LIABILITIES:</b>			(88,716)		(92,130)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			<u>£17,600</u>		<u>£20,412</u>
<b>CAPITAL AND RESERVES:</b>					
Called up share capital	3		1,000		1,000
Profit and loss account			16,600		19,412
<b>SHAREHOLDERS' FUNDS:</b>			<u>£17,600</u>		<u>£20,412</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 June 2005.

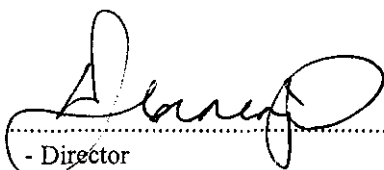
The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2005 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 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 VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

**ON BEHALF OF THE BOARD:**

  
- Director

Approved by the Board on 06/04/2006

The notes form part of these abbreviated accounts

Jantom Investments ( Liverpool ) Limited

Notes to the Abbreviated Accounts  
for the Year Ended 30 June 2005

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 June 2002).

**Turnover**

Turnover represents rents received.

**Tangible fixed assets**

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

Mobile Homes	- 10% on cost
Fixtures and fittings	- 10% on cost

**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
	<u>£</u>
<b>COST:</b>	
At 1 July 2004	125,133
Additions	11,782
Disposals	<u>(11,173)</u>
At 30 June 2005	<u>125,742</u>
<b>DEPRECIATION:</b>	
At 1 July 2004	12,591
Charge for year	10,670
Eliminated on disposals	<u>(3,835)</u>
At 30 June 2005	<u>19,426</u>
<b>NET BOOK VALUE:</b>	
At 30 June 2005	<u>106,316</u>
At 30 June 2004	<u>112,542</u>

3. **CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.05	30.6.04
		£1	£	£
1,000	Ordinary		<u>1,000</u>	<u>1,000</u>

4. **ULTIMATE CONTROLLING PARTY**

The company was controlled throughout the year by D Jennings, by virtue of the fact that he owns all of the company's issued share capital.