

Registration number 01229568

J B J Holdings Limited

Abbreviated accounts

for the year ended 5 April 2011

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J B J Holdings Limited
Registration No. 01229568

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J B J Holdings Limited
Registration No. 01229568

**Report to the Board of Directors on the preparation
of unaudited financial statements of J B J Holdings Limited
for the year ended 5 April 2011**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of J B J Holdings Limited for the year ended 5 April 2011 which comprise of the Balance Sheet and the related notes from the Company's accounting records and from information and explanations you have given to us

As a practising member of The Institute of Chartered Accountants in England & Wales, we are subject to its ethical and other professional requirements which are detailed at www.icaew.com/regulations

This report is made to the company's board of directors in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of J B J Holdings Limited and state those matters that we have agreed to state to the company's board of directors, as a body, in this report, in accordance with the requirements of The Institute of Chartered Accountants in England & Wales as detailed at www.icaew.com/regulations. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's board of directors, as a body, for our work or for this report.

It is your duty to ensure that the company has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of J B J Holdings Limited. You consider that J B J Holdings Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Dilloways Chartered Accountants
Weavers
6 Hamlet Road
Haverhill
Suffolk
CB9 8EE

5 December 2011

J B J Holdings Limited
Registration No. 01229568

Abbreviated balance sheet
as at 5 April 2011

		2011		2010	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		149,450		155,919
Investments	2		350,001		200,001
			<u>499,451</u>		<u>355,920</u>
Current assets					
Debtors		48,364		160,571	
Cash at bank and in hand		776,623		832,252	
		<u>824,987</u>		<u>992,823</u>	
Creditors: amounts falling due within one year		<u>(444,492)</u>		<u>(516,518)</u>	
Net current assets			<u>380,495</u>		<u>476,305</u>
Total assets less current liabilities			<u>879,946</u>		<u>832,225</u>
Net assets			<u><u>879,946</u></u>		<u><u>832,225</u></u>
Capital and reserves					
Called up share capital	3		5,000		5,000
Profit and loss account			874,946		827,225
Shareholders' funds			<u><u>879,946</u></u>		<u><u>832,225</u></u>

The directors' 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 4 to 6 form an integral part of these financial statements.

J B J Holdings Limited
Registration No. 01229568

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 5 April 2011**

In approving these abbreviated accounts as directors of the company we 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 2011 , and
- (c) that we acknowledge our 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 5 December 2011 and signed on its behalf by



B C Thomson
Director

Registration number 01229568

The notes on pages 4 to 6 form an integral part of these financial statements.

J B J Holdings Limited

Notes to the abbreviated financial statements for the year ended 5 April 2011

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. 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

Land and buildings - Straight line over 25 years

1.3. Investments

Fixed asset investments are stated at cost less provision for permanent diminution in value.

1.4. 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 or to receive more, tax

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted

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

1.5. Group accounts

The company is entitled to the exemption under Section 398 of the Companies Act 2006 from the obligation to prepare group accounts

J B J Holdings Limited

Notes to the abbreviated financial statements for the year ended 5 April 2011

continued

2. Fixed assets	Tangible fixed assets		
	assets £	Investments £	Total £
Cost			
At 6 April 2010	195,398	200,001	395,399
Additions	2,000	150,000	152,000
Disposals	(4,880)	-	(4,880)
At 5 April 2011	<u>192,518</u>	<u>350,001</u>	<u>542,519</u>
Depreciation and			
At 6 April 2010	39,479	-	39,479
Charge for year	3,589	-	3,589
At 5 April 2011	<u>43,068</u>	<u>-</u>	<u>43,068</u>
Net book values			
At 5 April 2011	<u>149,450</u>	<u>350,001</u>	<u>499,451</u>
At 5 April 2010	<u>155,919</u>	<u>200,001</u>	<u>355,920</u>

2.1. Investment details	2011 £	2010 £
Subsidiary undertaking	<u>350,001</u>	<u>200,001</u>

J B J Holdings Limited

Notes to the abbreviated financial statements for the year ended 5 April 2011

continued

Holdings of 20% or more

The company holds 20% or more of the share capital of the following companies

Company	Country of registration or incorporation	Nature of business	Shares held Class	%
Subsidiary undertaking				
JB J Pallets Ltd	England	Repair & resale of Pallets	Ordinary	100

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows

	Capital and reserves £	Profit for the year £
JB J Pallets Ltd	62,638	70,789

3. Share capital

Authorised

5,000 Ordinary shares of 1 each

2011
£

2010
£

5,000

5,000

Allotted, called up and fully paid

5,000 Ordinary shares of 1 each

5,000

5,000

Equity Shares

5,000 Ordinary shares of 1 each

5,000

5,000