

Registration Number 1229568

J B J Holdings Limited

Abbreviated Accounts

For the year ended 5 April 2009

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J B J Holdings Limited
Registration Number 1229568

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J B J Holdings Limited
Registration Number 1229568

Abbreviated Balance Sheet
As at 5 April 2009

		2009		2008	
	Notes	£	£	£	£
Fixed Assets					
Tangible assets	2		159,508		163,097
Investments	3		200,001		150,001
			<u>359,509</u>		<u>313,098</u>
Current Assets					
Debtors		21,273		23,284	
Cash at bank and in hand		<u>811,973</u>		<u>751,177</u>	
		833,246		774,461	
Creditors: amounts falling due within one year		<u>(19,669)</u>		<u>(18,698)</u>	
Net Current Assets			<u>813,577</u>		<u>755,763</u>
Total Assets Less Current Liabilities			<u>1,173,086</u>		<u>1,068,861</u>
Capital and Reserves					
Called up share capital	4		5,000		5,000
Profit and loss account			<u>1,168,086</u>		<u>1,063,861</u>
Shareholders' Funds			<u>1,173,086</u>		<u>1,068,861</u>

The directors' statements required by Section 249B(4) 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.

J B J Holdings Limited
Registration Number 1229568

Abbreviated Balance Sheet
(continued)

Directors' statements required by Section 249B(4)
For the year ended 5 April 2009

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 249A(1) of the Companies Act 1985;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 5 April 2009 and

(c) that we acknowledge our responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 221, 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 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The abbreviated accounts were approved by the Board on 24 November 2009 and signed on its behalf by



B C Thomson
Director

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

J B J Holdings Limited
Registration Number 1229568
Notes to the Abbreviated Financial Statements
For the year ended 5 April 2009

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 January 2007).

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 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.

2. Fixed assets

**Tangible
fixed
assets
£**

Cost

At 6 April 2008 195,398

At 5 April 2009 195,398

Depreciation and

At 6 April 2008 32,301

Charge for year 3,589

At 5 April 2009 35,890

Net book values

At 5 April 2009 159,508

At 5 April 2008 163,097

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For the year ended 5 April 2009

..... continued

3. Fixed Asset Investments

	Subsidiary Undertakings Shares	Subsidiary Undertakings Loans	Total
	£	£	£
Cost			
At 6 April 2008	1	150,000	150,001
Increase during the year	-	50,000	50,000
At 5 April 2009	<u>1</u>	<u>200,000</u>	<u>200,001</u>
Net book values			
At 6 April 2008	<u>1</u>	<u>150,000</u>	<u>150,001</u>
At 5 April 2009	<u>1</u>	<u>200,000</u>	<u>200,001</u>

The investment in subsidiary undertakings represents the cost of the company's share in J B J Pallets Limited. J B J Pallets Limited is a wholly owned subsidiary .

The aggregate capital and reserves at 5 April 2009 were £47,060 (2008: £49,238) and its profit for the year to 5th April 2008 was £149,354 (2008: £148,395).

The financial statements contain information about J B J Pallets Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company is exempt under section 248 of the Companies Act 1985 from the requirements to prepare consolidated financial statements as the group it heads qualifies as a small group.

4. Share capital	2009	2008
	£	£
Allotted, called up and fully paid		
5,000 Ordinary shares of £1 each	<u>5,000</u>	<u>5,000</u>

J B J Holdings Limited
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For the year ended 5 April 2009

..... continued

5. Related party transactions

The company lets property to J B J Pallets Ltd, a subsidiary. Rents received amounted to £35,000, (2008: £35,000).

At 5 April 2009 JBJ Pallets Ltd owed J B J Holdings Ltd £221,273. £21,273 is repayable on demand and notice of a year is required in respect of the repayment of £200,000. Interest is charged at 8.5% on the long-term loan and £14,438 was received during the year.

6. Controlling interest

The company was under the control of B C & J A B Thomson throughout the year. Mr & Mrs Thomson are the sole directors and shareholders of the company.