

**Registration Number 1229568**

# **J B J Holdings Limited**

**Abbreviated Accounts**

**For the year ended 5 April 2010**

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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 2010**

		2010		2009	
	Notes	£	£	£	£
<b>Fixed Assets</b>					
Tangible assets	2		155,919		159,508
Investments	3		200,001		200,001
			<u>355,920</u>		<u>359,509</u>
<b>Current Assets</b>					
Debtors		160,571		21,273	
Cash at bank and in hand		832,252		811,973	
		<u>992,823</u>		<u>833,246</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(516,518)</u>		<u>(19,669)</u>	
<b>Net Current Assets</b>			<u>476,305</u>		<u>813,577</u>
<b>Total Assets Less Current Liabilities</b>			<u>832,225</u>		<u>1,173,086</u>
<b>Capital and Reserves</b>					
Called up share capital	4		5,000		5,000
Profit and loss account			827,225		1,168,086
<b>Shareholders' Funds</b>			<u>832,225</u>		<u>1,173,086</u>

**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)**

**For the year ended 5 April 2010**

For the year ended 5 April 2010, the company was entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006

No notice has been deposited with the company under section 476 of the Companies Act 2006 requiring an audit to be carried out

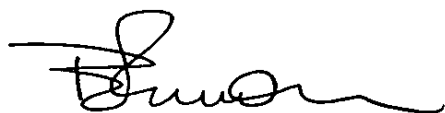
The directors acknowledge their responsibility for

(1) ensuring the company keeps accounting records in accordance with sections 386 and 387 of the Companies Act 2006, and

(2) preparing 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 for that financial year in accordance with the requirements of sections 394 and 395 of the Companies Act 2006

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

The abbreviated accounts were approved by the Board on 23 December 2010 and signed on its behalf by



**B C Thomson**  
**Director**

**J A B 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 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. 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 2009 195,398

At 5 April 2010 195,398

**Depreciation and**

At 6 April 2009 35,890

Charge for year 3,589

At 5 April 2010 39,479

**Net book values**

At 5 April 2010 155,919

At 5 April 2009 159,508

**J B J Holdings Limited**  
**Registration Number 1229568**  
**Notes to the Abbreviated Financial Statements**  
**For the year ended 5 April 2010**

continued

**3. Fixed Asset Investments**

	<b>Subsidiary Undertakings Shares</b>	<b>Subsidiary Undertakings Loans</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>			
At 5 April 2010	<u>1</u>	<u>200,000</u>	<u>200,001</u>
<b>Net book values</b>			
At 6 April 2009	<u>1</u>	<u>200,000</u>	<u>200,001</u>
At 5 April 2010	<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 2010 were £57,998 (2009 £47,060) and its profit for the year to 5th April 2010 was £165,766 (2009 £149,354).

Under the provisions of section 399 of The Companies Act 2006 the company is exempt from preparing consolidated accounts and has not done so. Therefore the accounts show information about the company as an individual entity.

<b>4. Share capital</b>	<b>2010 £</b>	<b>2009 £</b>
<b>Allotted, called up and fully paid</b>		
5,000 Ordinary shares of £1 each	<u>5,000</u>	<u>5,000</u>

**J B J Holdings Limited**  
**Registration Number 1229568**  
**Notes to the Abbreviated Financial Statements**  
**For the year ended 5 April 2010**

continued

**5. Related party transactions**

The company lets property to J B J Pallets Ltd, a subsidiary Rents received amounted to £35,000, (2009 £35,000)

At 5 April 2010 JBJ Pallets Ltd owed J B J Holdings Ltd £360,571 £160,571 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 £17,000 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