

**Registration Number 1229568**

## **J B J Holdings Limited**

**Abbreviated Accounts**

**For the year ended 5 April 2004**



**J B J Holdings Limited**

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**J B J Holdings Limited**

**Abbreviated Balance Sheet  
As at 5 April 2004**

		2004		2003	
	Notes	£	£	£	£
<b>Fixed Assets</b>					
Tangible assets	2		177,453		181,042
Investments	3		200,001		100,001
			<u>377,454</u>		<u>281,043</u>
<b>Current Assets</b>					
Debtors		6,255		113,343	
Cash at bank and in hand		317,178		234,698	
		<u>323,433</u>		<u>348,041</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(24,217)</u>		<u>(14,094)</u>	
<b>Net Current Assets</b>			<u>299,216</u>		<u>333,947</u>
<b>Total Assets Less Current Liabilities</b>			<u>676,670</u>		<u>614,990</u>
<b>Capital and Reserves</b>					
Called up share capital	4		5,000		5,000
Profit and loss account			671,670		609,990
<b>Shareholders' Funds</b>			<u>676,670</u>		<u>614,990</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**

**Abbreviated Balance Sheet  
(continued)**

**Directors' statements required by Section 249B(4)  
For the year ended 5 April 2004**

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 2004 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 2004 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.**

**Notes to the Abbreviated Financial Statements  
For the year ended 5 April 2004**

**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 June 2002).

**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 2003

At 5 April 2004

195,398

**Depreciation and**

At 6 April 2003

14,356

Charge for year

3,589

At 5 April 2004

17,945

**Net book values**

At 5 April 2004

177,453

At 5 April 2003

181,042

**Notes to the Abbreviated Financial Statements  
For the year ended 5 April 2004**

..... 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 6 April 2003	1	100,000	100,001
Additions during the year	-	100,000	100,000
At 5 April 2004	<u>1</u>	<u>200,000</u>	<u>200,001</u>
<b>Net book values</b>			
At 6 April 2003	<u>1</u>	<u>100,000</u>	<u>100,001</u>
At 5 April 2004	<u><u>1</u></u>	<u><u>200,000</u></u>	<u><u>200,001</u></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 2004 were £31,963 (2003: £12,732) and its profit for the year to 5th April 2004 was £149,835 (2003: £164,955).

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.

<b>4. Share capital</b>	<b>2004 £</b>	<b>2003 £</b>
<b>Allotted, called up and fully paid</b>		
5,000 Ordinary shares of £1 each	<u>5,000</u>	<u>5,000</u>

**Notes to the Abbreviated Financial Statements**  
**For the year ended 5 April 2004**

..... continued

**5. Related party transactions**

The company lets property to J B J Pallets Ltd, a subsidiary. Rents received amounted to £35,000, (2003: £15,000).

At 5 April 2004 JBJ Pallets Ltd owed J B J Holdings Ltd £206,255. £6,255 is repayable on demand and notice of a year is required in respect of the repayment of £200,000. Interest is charged at 6% on the long-term loan and £12,000 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.