

Registration Number 1229568

J B J Holdings Limited

Abbreviated Accounts

For the year ended 5 April 2003



J B J Holdings Limited

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J B J Holdings Limited

**Abbreviated Balance Sheet
As at 5 April 2003**

	Notes	2003		2002	
		£	£	£	£
Fixed Assets					
Tangible assets	2		181,042		184,631
Investments	3		100,001		100,001
			<u>281,043</u>		<u>284,632</u>
Current Assets					
Debtors		113,343		97,103	
Cash at bank and in hand		234,698		150,386	
		<u>348,041</u>		<u>247,489</u>	
Creditors: amounts falling due within one year		<u>(14,094)</u>		<u>(19,591)</u>	
Net Current Assets			<u>333,947</u>		<u>227,898</u>
Total Assets Less Current Liabilities			<u>614,990</u>		<u>512,530</u>
Capital and Reserves					
Called up share capital	4		5,000		5,000
Profit and loss account			609,990		507,530
Shareholders' Funds			<u>614,990</u>		<u>512,530</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 4 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 2003**

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 2003 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 (effective June 2002).

The abbreviated accounts were approved by the Board on 4 March 2004 and signed on its behalf by



B C Thomson
Director

The notes on pages 3 to 4 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 2003

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

Provision is made for deferred taxation using the liability method to take account of timing differences between the incidence of income and expenditure for taxation and accounting purposes.

2. Fixed assets

**Tangible
fixed
assets
£**

Cost

At 6 April 2002

At 5 April 2003

195,398

Depreciation and

Charge for year

3,589

At 5 April 2003

14,356

Net book values

At 5 April 2003

181,042

At 5 April 2002

184,631

J B J Holdings Limited

Notes to the Abbreviated Financial Statements For the year ended 5 April 2003

..... continued

3. Fixed Asset Investments

	Subsidiary Undertakings Shares	Subsidiary Undertakings Loans	Total
	£	£	£
Cost			
At 6 April 2002 and 5 April 2003	<u>1</u>	<u>100,000</u>	<u>100,001</u>
Net book values			
At 6 April 2002 and 5 April 2003	<u>1</u>	<u>100,000</u>	<u>100,001</u>

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

The aggregate capital and reserves at 5 April 2003 were £12,732 (2002: £30,415) and its profit for the year to 5th April 2003 was £164,955 (2002: £107,829).

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	2003 £	2002 £
Allotted, called up and fully paid		
5,000 Ordinary shares of £1 each	<u>5,000</u>	<u>5,000</u>