

Registered number
1388528

J.A. DISTRIBUTORS (LEIGH ON SEA) LIMITED

Report and Accounts

31 March 2005



J.A. DISTRIBUTORS (LEIGH ON SEA) LIMITED
Directors' Report

The directors present their report and accounts for the year ended 31 March 2005.

Principal activities

The company did not trade during the year.

Directors

The directors who served during the year and their interests in the share capital of the company were as follows:

	£1 Ordinary shares	
	2005	2004
Mrs I Bristow		
Mr J C Garnham	50,000	50,000
Mrs S B Skeels		
Mr S J Skeels		

Small company special provisions

The report of the directors has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

This report was approved by the board on 24 April 2006.



Mrs S B Skeels
Secretary

J.A. DISTRIBUTORS (LEIGH ON SEA) LIMITED
Profit and Loss Account
for the year ended 31 March 2005

	Notes	2005 £	2004 £
Turnover		-	209,536
Cost of sales		-	(154,263)
Gross profit		-	55,273
Administrative expenses		(38,234)	(150,415)
Operating loss	2	(38,234)	(95,142)
Interest receivable		-	1,591
Interest payable		-	(34)
Loss on ordinary activities before taxation		(38,234)	(93,585)
Tax on loss on ordinary activities		-	-
Loss for the financial year		(38,234)	(93,585)
Dividends		-	(40,000)
Retained loss for the financial year	7	<u>(38,234)</u>	<u>(133,585)</u>

J.A. DISTRIBUTORS (LEIGH ON SEA) LIMITED
Balance Sheet
as at 31 March 2005

	Notes	2005 £	2004 £
Fixed assets			
Tangible assets	3	16,747	19,910
Current assets			
Stocks		155,000	155,000
Debtors	4	149,027	149,027
Cash at bank and in hand		12,913	53,594
		316,940	357,621
Creditors: amounts falling due within one year	5	(71,748)	(77,358)
Net current assets		245,192	280,263
Net assets		<u>261,939</u>	<u>300,173</u>
Capital and reserves			
Called up share capital	6	100,000	100,000
Profit and loss account	7	161,939	200,173
Shareholders' funds		<u>261,939</u>	<u>300,173</u>

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; and
- (ii) preparing accounts 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 financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.



J C Garnham
Director

Approved by the board on 24 April 2006

J.A. DISTRIBUTORS (LEIGH ON SEA) LIMITED
Notes to the Accounts
for the year ended 31 March 2005

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	15% reducing balance
Motor vehicles	25% reducing balance

Stocks

Stock is valued at the lower of cost and net realisable value.

2 Operating profit	2005	2004
	£	£
This is stated after charging:		
Depreciation of owned fixed assets	<u>3,163</u>	<u>3,789</u>

3 Tangible fixed assets

	Plant and machinery	Motor vehicles	Total
	£	£	£
Cost			
At 1 April 2004	35,351	3,500	38,851
At 31 March 2005	<u>35,351</u>	<u>3,500</u>	<u>38,851</u>
Depreciation			
At 1 April 2004	17,204	1,737	18,941
Charge for the year	2,722	441	3,163
At 31 March 2005	<u>19,926</u>	<u>2,178</u>	<u>22,104</u>
Net book value			
At 31 March 2005	<u>15,425</u>	<u>1,322</u>	<u>16,747</u>
At 31 March 2004	<u>18,147</u>	<u>1,763</u>	<u>19,910</u>

J.A. DISTRIBUTORS (LEIGH ON SEA) LIMITED
Notes to the Accounts
for the year ended 31 March 2005

4 Debtors	2005	2004
	£	£
Trade debtors	145,118	145,118
Other debtors	3,909	3,909
	<u>149,027</u>	<u>149,027</u>

5 Creditors: amounts falling due within one year	2005	2004
	£	£
Trade creditors	79,474	84,912
Other taxes and social security costs	(7,726)	(7,554)
	<u>71,748</u>	<u>77,358</u>

6 Share capital	2005	2004
	£	£
Authorised: Ordinary shares of £1 each	<u>100,000</u>	<u>100,000</u>

	2005	2004	2005	2004
	No	No	£	£
Allotted, called up and fully paid: Ordinary shares of £1 each	100,000	100,000	<u>100,000</u>	<u>100,000</u>

7 Profit and loss account	2005	2004
	£	£
At 1 April	200,173	333,758
Retained loss	(38,234)	(133,585)
At 31 March	<u>161,939</u>	<u>200,173</u>

9 Transactions with Directors

Other debtors includes a loan to Mr S J Skeels of £3000.