

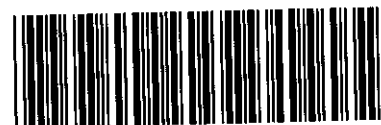
Registered number
1388528

J.A. DISTRIBUTORS (LEIGH ON SEA) LIMITED

Report and Accounts

31 March 2006

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

The directors present their report and accounts for the year ended 31 March 2006.

Principal activities

The company did not trade during the year.

Directors

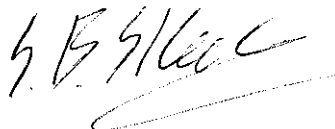
The directors who served during the year and their interests in the share capital of the company were as follows:

	£1 Ordinary shares	
	31 Mar 2006	1 Apr 2005
I Bristow		
J C Garnham	50,000	50,000
S B Skeels		
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 14 March 2007.



S B Skeels
Secretary

J.A. DISTRIBUTORS (LEIGH ON SEA) LIMITED
Profit and Loss Account
for the year ended 31 March 2006

	Notes	2006 £	2005 £
Cost of sales		8,713	-
Gross profit		8,713	-
Administrative expenses		(73,806)	(38,234)
Operating loss	2	(65,093)	(38,234)
Exceptional items:			
loss on the disposal of tangible fixed assets		(1,322)	-
		(66,415)	(38,234)
Loss on ordinary activities before taxation		(66,415)	(38,234)
Tax on loss on ordinary activities		-	-
Loss for the financial year		<u>(66,415)</u>	<u>(38,234)</u>

J.A. DISTRIBUTORS (LEIGH ON SEA) LIMITED
Balance Sheet
as at 31 March 2006

	Notes	2006 £	2005 £
Fixed assets			
Tangible assets	3	13,111	16,747
Current assets			
Stocks		155,000	155,000
Debtors	4	3,000	149,027
Cash at bank and in hand		10,728	12,913
		168,728	316,940
Creditors: amounts falling due within one year	5	13,685	(71,748)
Net current assets		182,413	245,192
Net assets		<u>195,524</u>	<u>261,939</u>
Capital and reserves			
Called up share capital	6	100,000	100,000
Profit and loss account	7	95,524	161,939
Shareholders' funds		<u>195,524</u>	<u>261,939</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 14 March 2007

J.A. DISTRIBUTORS (LEIGH ON SEA) LIMITED

Notes to the Accounts

for the year ended 31 March 2006

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 January 2005).

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

2006
£

2005
£

This is stated after charging:

Depreciation of owned fixed assets

2,314

3,163

3 Tangible fixed assets

	Plant and machinery etc £	Motor vehicles £	Total £
Cost			
At 1 April 2005	35,351	3,500	38,851
Disposals	-	(3,500)	(3,500)
At 31 March 2006	35,351	-	35,351
Depreciation			
At 1 April 2005	19,926	2,178	22,104
Charge for the year	2,314	-	2,314
On disposals	-	(2,178)	(2,178)
At 31 March 2006	22,240	-	22,240
Net book value			
At 31 March 2006	13,111	-	13,111
At 31 March 2005	15,425	1,322	16,747

J.A. DISTRIBUTORS (LEIGH ON SEA) LIMITED
Notes to the Accounts
for the year ended 31 March 2006

4 Debtors			2006	2005
			£	£
Trade debtors			-	145,118
Other debtors			3,000	3,909
			<u>3,000</u>	<u>149,027</u>
5 Creditors: amounts falling due within one year			2006	2005
			£	£
Trade creditors			(3,284)	79,474
Other taxes and social security costs			(10,401)	(7,726)
			<u>(13,685)</u>	<u>71,748</u>
6 Share capital			2006	2005
			£	£
Authorised:				
Ordinary shares of £1 each			<u>100,000</u>	<u>100,000</u>
	2006	2005	2006	2005
	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			2006	2005
			£	£
At 1 April			161,939	200,173
Loss for the year			(66,415)	(38,234)
At 31 March			<u>95,524</u>	<u>161,939</u>