

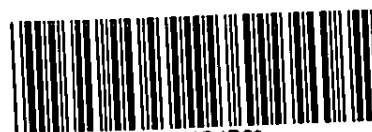
Registered number
1388528

J A DISTRIBUTORS (LEIGH ON SEA) LIMITED

Report and Accounts

31 March 2007

MONDAY



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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 2007

Principal activities

The company did not trade during the year

Directors

The following directors served during the year

I Bristow
J C Garnham
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 July 2008

A handwritten signature in black ink, appearing to read 'S B Skeels', with a long, sweeping underline.

S B Skeels
Secretary

J.A. DISTRIBUTORS (LEIGH ON SEA) LIMITED
Profit and Loss Account
for the year ended 31 March 2007

	Notes	2007 £	2006 £
Cost of sales		-	8,713
Gross profit		-	8,713
Administrative expenses		(1,273)	(73,806)
Operating loss	2	(1,273)	(65,093)
Exceptional items			
loss on the disposal of tangible fixed assets		-	(1,322)
		(1,273)	(66,415)
Loss on ordinary activities before taxation		(1,273)	(66,415)
Tax on loss on ordinary activities		-	-
Loss for the financial year		<u>(1,273)</u>	<u>(66,415)</u>

J.A. DISTRIBUTORS (LEIGH ON SEA) LIMITED
Balance Sheet
as at 31 March 2007

	Notes	2007 £	2006 £
Fixed assets			
Tangible assets	3	11,144	13,111
Current assets			
Stocks		155,000	155,000
Debtors	4	3,000	3,000
Cash at bank and in hand		9,041	10,728
		167,041	168,728
Creditors: amounts falling due within one year	5	16,066	13,685
Net current assets		183,107	182,413
Net assets		<u>194,251</u>	<u>195,524</u>
Capital and reserves			
Called up share capital	6	100,000	100,000
Profit and loss account	7	94,251	95,524
Shareholders' funds		<u>194,251</u>	<u>195,524</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 July 2008

J.A. DISTRIBUTORS (LEIGH ON SEA) LIMITED
Notes to the Accounts
for the year ended 31 March 2007

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 2007)

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

Stocks

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

2 Operating profit	2007	2006
	£	£
This is stated after charging		
Depreciation of owned fixed assets	<u>1,967</u>	<u>2,314</u>

3 Tangible fixed assets

	Plant and machinery etc £
Cost	
At 1 April 2006	35,351
At 31 March 2007	<u>35,351</u>
Depreciation	
At 1 April 2006	22,240
Charge for the year	1,967
At 31 March 2007	<u>24,207</u>
Net book value	
At 31 March 2007	<u>11,144</u>
At 31 March 2006	<u>13,111</u>

4 Debtors	2007	2006
	£	£
Other debtors	<u>3,000</u>	<u>3,000</u>

J.A. DISTRIBUTORS (LEIGH ON SEA) LIMITED
Notes to the Accounts
for the year ended 31 March 2007

5 Creditors: amounts falling due within one year			2007	2006
			£	£
Trade creditors			(5,665)	(3,284)
Other taxes and social security costs			(10,401)	(10,401)
			<u>(16,066)</u>	<u>(13,685)</u>
6 Share capital			2007	2006
			£	£
Authorised				
Ordinary shares of £1 each			<u>100,000</u>	<u>100,000</u>
	2007	2006	2007	2006
	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			2007	2006
			£	£
At 1 April			95,524	161,939
Loss for the year			(1,273)	(66,415)
At 31 March			<u>94,251</u>	<u>95,524</u>