

Company Registration No 1828129 (England and Wales)

JNJ FINANCIAL MANAGEMENT LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2006

WEDNESDAY



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08/08/2007
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JNJ FINANCIAL MANAGEMENT LIMITED

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JNJ FINANCIAL MANAGEMENT LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2006

	Notes	2006 £	£	2005 £	£
Current assets					
Debtors		118,640		75,588	
Cash at bank and in hand		1,591		3,267	
		<u>120,231</u>		<u>78,855</u>	
Creditors amounts falling due within one year		<u>(62,567)</u>		<u>(26,800)</u>	
Total assets less current liabilities			<u>57,664</u>		<u>52,055</u>
Capital and reserves					
Called up share capital	2		2		2
Profit and loss account			<u>57,662</u>		<u>52,053</u>
Shareholders' funds			<u>57,664</u>		<u>52,055</u>

In preparing these abbreviated accounts

- (a) The director is of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985,
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The director acknowledges his responsibilities for
 - (i) ensuring that the company keeps 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, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

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

Approved by the Board for issue on

02/08/2007

R C Jennings
Director

JNJ FINANCIAL MANAGEMENT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2006

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

2 Share capital	2006 £	2005 £
Authorised		
100 Ordinary shares of £1 each	100	100
	<u> </u>	<u> </u>
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	2	2
	<u> </u>	<u> </u>

3 Transactions with directors

Included in other debtors is an amount due from Mr R C Jennings, the director of £104,974 (2005 £59,190) This amount is interest free and with no fixed term of repayment