

Company Registration No 1828129 (England and Wales)

**JNJ FINANCIAL MANAGEMENT LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE PERIOD ENDED 30 JUNE 2007**

WEDNESDAY



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JNJ FINANCIAL MANAGEMENT LIMITED

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# JNJ FINANCIAL MANAGEMENT LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2007

	Notes	2007 £	£	2006 £	£
<b>Current assets</b>					
Debtors		197,375		118,640	
Cash at bank and in hand		-		1,591	
		<u>197,375</u>		<u>120,231</u>	
<b>Creditors amounts falling due within one year</b>		<u>(72,282)</u>		<u>(62,567)</u>	
<b>Total assets less current liabilities</b>			<u>125,093</u>		<u>57,664</u>
<b>Capital and reserves</b>					
Called up share capital	2		2		2
Profit and loss account			<u>125,091</u>		<u>57,662</u>
<b>Shareholders' funds</b>			<u>125,093</u>		<u>57,664</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 period and of its profit or loss for the financial period 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

24/08

R C Jennings  
Director

# JNJ FINANCIAL MANAGEMENT LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 30 JUNE 2007

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### 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

#### 1.3 Pensions

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the profit and loss account in the period they are payable.

### 2 Share capital

	2007 £	2006 £
<b>Authorised</b>		
100 Ordinary shares of £1 each	100	100
	<hr/>	<hr/>
<b>Allotted, called up and fully paid</b>		
2 Ordinary shares of £1 each	2	2
	<hr/>	<hr/>