

Company Registration No. 1828129 (England and Wales)

**JNJ FINANCIAL MANAGEMENT LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2009**



# JNJ FINANCIAL MANAGEMENT LIMITED

## CONTENTS

---

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2

---

# JNJ FINANCIAL MANAGEMENT LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2009

	Notes	2009 £	£	2008 £	£
<b>Current assets</b>					
Debtors		78,974		223,157	
Cash at bank and in hand		-		2,894	
		<u>78,974</u>		<u>226,051</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(58,861)</u>		<u>(130,723)</u>	
<b>Total assets less current liabilities</b>			<u>20,113</u>		<u>95,328</u>
<b>Capital and reserves</b>					
Called up share capital	2		2		2
Profit and loss account			<u>20,111</u>		<u>95,326</u>
<b>Shareholders' funds</b>			<u>20,113</u>		<u>95,328</u>

For the financial year ended 30 June 2009 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 30 March 2010

  
R C Jennings  
Director

Company Registration No. 1828129

# JNJ FINANCIAL MANAGEMENT LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2009

---

### 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 April 2008)

#### 1.2 Turnover

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

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 year they are payable.

2 Share capital	2009 £	2008 £
<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/>

### 3 Transactions with directors

Included in other debtors is an amount of £78,474 (2008 £149,535) owed by the director. This amount is interest free and with no fixed term of repayment.