

Company No. 3365247

JSA LEISURE LIMITED

ABBREVIATED ACCOUNTS

30 SEPTEMBER 1999



JSA LEISURE LIMITED

BALANCE SHEET AS AT 30 SEPTEMBER 1999

	Note	1999 £	1998 £
<b>CURRENT ASSETS</b>			
Stock and work in progress		10000	5000
Debtors		82270	84385
		-----	-----
		92270	89385
		-----	-----
<b>CREDITORS: amounts falling due within one year</b>		(59125)	(77166)
		-----	-----
<b>NET CURRENT ASSETS</b>		33145	12219
		-----	-----
<b>Net assets</b>		33145	12219
		=====	=====
<b>CAPITAL AND RESERVES</b>			
Called up share capital	2	100	100
Profit and loss account		33045	12119
		-----	-----
<b>Total shareholders funds</b>		33145	12219
		=====	=====

JSA LEISURE LIMITED

BALANCE SHEET AS AT 30 SEPTEMBER 1999 continued

STATEMENT OF DIRECTOR

- A) In preparing these abbreviated accounts, I have relied upon the exemptions for individual accounts provided by Sections 247 to 249 of the Companies Act 1985 and I have done so on the ground that the company is entitled to the benefit of those exemptions as a small company.
- B) In my opinion the company is entitled for the period ended 30 September 1999 to the exemptions conferred by Section 249A(1) of the Companies Act 1985. I confirm no notice has been deposited under Section 249B(2) of the Companies Act 1985 by members holding 10% of the shares of the company, requesting an audit.

I acknowledge that as director of the company it is my responsibility;

- (i) to keep accounting records which comply with Section 221 of the Companies Act 1985; and
- (ii) to prepare 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 in accordance with the requirements of section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to accounts.

These financial statements were approved by written resolution of the director on the 31 March 2000.



J S Adkins      Director

JSA LEISURE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 1999

1. **PRINCIPAL ACCOUNTING POLICIES**

The financial statements have been prepared in accordance with applicable Accounting Standards in the United Kingdom. A summary of the more important accounting policies, which have been applied consistently, is set out below.

(a) Basis of accounting

The accounts have been prepared in accordance with the historical cost convention.

(b) Turnover

Amounts receivable from customers in respect of services rendered and goods supplied during the year, excluding value added tax.

(c) Stocks

Valued at the lower of cost or net realisable value. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

(d) Deferred taxation

Deferred tax is provided to the extent that it is considered, with reasonable probability, that a liability will become payable in the foreseeable future.

2. **CALLED UP SHARE CAPITAL**

	1999	1998
	£	£
Authorised, allotted and issued		
100 ordinary shares of £1 each	100	100
	====	====