

Company Registration No. 03707069 (England and Wales)

**JSS (SOUTH MANCHESTER) LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 JULY 2009**

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**JSS (SOUTH MANCHESTER) LIMITED**

**CONTENTS**

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	<b>Page</b>
Abbreviated balance sheet	1 - 2
Notes to the abbreviated accounts	3 - 5

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# JSS (SOUTH MANCHESTER) LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 JULY 2009

	Notes	2009 £	£	2008 £	£
<b>Fixed assets</b>					
Intangible assets	2	55,000		60,500	
Tangible assets	2	12,355		20,106	
			<u>67,355</u>		<u>80,606</u>
<b>Current assets</b>					
Stocks		2,500		2,250	
Debtors		155,275		323,408	
Cash at bank and in hand		93,303		153,191	
			<u>251,078</u>		<u>478,849</u>
<b>Creditors: amounts falling due within one year</b>	3	<u>(195,762)</u>		<u>(242,024)</u>	
<b>Net current assets</b>			<u>55,316</u>		<u>236,825</u>
<b>Total assets less current liabilities</b>			<u>122,671</u>		<u>317,431</u>
<b>Creditors: amounts falling due after more than one year</b>			-		(6,520)
<b>Provisions for liabilities</b>			<u>(1,641)</u>		<u>-</u>
			<u>121,030</u>		<u>310,911</u>
<b>Capital and reserves</b>					
Called up share capital	4	1,000		1,000	
Profit and loss account		120,030		309,911	
<b>Shareholders' funds</b>			<u>121,030</u>		<u>310,911</u>

# JSS (SOUTH MANCHESTER) LIMITED

## ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 JULY 2009

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For the financial year ended 31 July 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 directors acknowledge their 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.

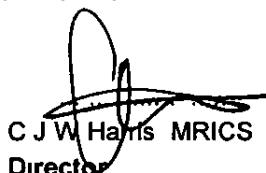
These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board and authorised for issue on

14/4/10



S Cheshire MRICS FAAV  
Director



C J W Harris MRICS  
Director

Company Registration No 03707069

# **JSS (SOUTH MANCHESTER) LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 JULY 2009**

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### **1 Accounting policies**

#### **1.1 Accounting convention**

The financial statements are prepared under the historical cost convention

#### **1.2 Compliance with accounting standards**

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

#### **1.3 Turnover**

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

#### **1.4 Goodwill**

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life

#### **1.5 Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Improvements to property	Over period of lease
Computer equipment	25% Reducing balance
Fixtures, fittings & equipment	15% Reducing balance
Motor vehicles	25% Reducing balance

#### **1.6 Leasing and hire purchase commitments**

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period.

#### **1.7 Stock**

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

#### **1.8 Deferred taxation**

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

# JSS (SOUTH MANCHESTER) LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 JULY 2009

### 2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
<b>Cost</b>			
At 1 August 2008	110,000	54,072	164,072
Disposals	-	(12,565)	(12,565)
At 31 July 2009	110,000	41,507	151,507
<b>Depreciation</b>			
At 1 August 2008	49,500	33,966	83,466
On disposals	-	(8,148)	(8,148)
Charge for the year	5,500	3,334	8,834
At 31 July 2009	55,000	29,152	84,152
<b>Net book value</b>			
At 31 July 2009	55,000	12,355	67,355
At 31 July 2008	60,500	20,106	80,606

### 3 Creditors: amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £- (2008 - £8,114)

### 4 Share capital

	2009 £	2008 £
<b>Authorised</b>		
600 Ordinary A of £1 each	600	600
400 Ordinary B of £1 each	400	400
	1,000	1,000
<b>Allotted, called up and fully paid</b>		
600 Ordinary A of £1 each	600	600
400 Ordinary B of £1 each	400	400
	1,000	1,000

# JSS (SOUTH MANCHESTER) LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 JULY 2009

### 5 Transactions with directors

The following directors had interest free loans during the year The movement on these loans are as follows

	Amount outstanding		Maximum
	2009	2008	in year
	£	£	£
C J W Harris MRICS	-	67,049	77,998
S B Cheshire MRICS FAAV	-	32,900	32,900

As at the year end there is a balance due to C J W Harris MRICS of £2,750 and due to S B Cheshire MRICS FAAV of £600