

REGISTERED NUMBER 03804818

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2010

FOR

2 J.F. LIMITED

FRIDAY



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COMPANIES HOUSE

2 J F LIMITED (REGISTERED NUMBER 03804818)

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FOR THE YEAR ENDED 31 DECEMBER 2010**

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2 J F LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2010

DIRECTORS

C A Rogers
R G Rogers

SECRETARY

R G Rogers

REGISTERED OFFICE

Bridge House
London Bridge
London
SE1 9QR

REGISTERED NUMBER

03804818

ACCOUNTANTS

Wilkins Kennedy
Chartered Accountants
Bridge House
London Bridge
London
SE1 9QR

2 J F LIMITED (REGISTERED NUMBER 03804818)

ABBREVIATED BALANCE SHEET
31 DECEMBER 2010

	Notes	2010 £	2009 £
FIXED ASSETS			
Tangible assets	2	18,048	23,054
Investments	3	<u>50</u>	<u>-</u>
		18,098	23,054
CURRENT ASSETS			
Debtors		102,349	42,522
Cash at bank		<u>36,108</u>	<u>122,833</u>
		138,457	165,355
CREDITORS			
Amounts falling due within one year		<u>148,843</u>	<u>181,345</u>
NET CURRENT LIABILITIES		<u>(10,386)</u>	<u>(15,990)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>7,712</u>	<u>7,064</u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		<u>7,612</u>	<u>6,964</u>
SHAREHOLDERS' FUNDS		<u>7,712</u>	<u>7,064</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2010

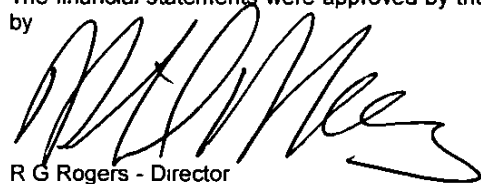
The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2010 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 27 September 2011 and were signed on its behalf by



R G Rogers - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2010**

1 ACCOUNTING POLICIES**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Motor vehicles	- 25% on reducing balance
Office equipment	- 33% on straight line basis

Taxation

The charge for taxation is based on the profit for the year and takes into account taxation deferred because of timing differences between the treatment of certain items for accounting and taxation purposes

Provision is made at current rates for tax deferred in respect of all material timing differences. Deferred tax assets are only recognised to the extent that they are regarded as recoverable. The company has not adopted a policy of discounting deferred tax assets and liabilities

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2010	25,150
Additions	<u>1,011</u>
At 31 December 2010	<u>26,161</u>
DEPRECIATION	
At 1 January 2010	2,096
Charge for year	<u>6,017</u>
At 31 December 2010	<u>8,113</u>
NET BOOK VALUE	
At 31 December 2010	<u>18,048</u>
At 31 December 2009	<u>23,054</u>

3 FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
Additions	<u>50</u>
At 31 December 2010	<u>50</u>
NET BOOK VALUE	
At 31 December 2010	<u>50</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2010

3 FIXED ASSET INVESTMENTS - continued

The company's investments at the balance sheet date in the share capital of companies include the following

Print At 2 J F Limited

Country of incorporation United Kingdom

Nature of business Provision of printing services

Class of shares	% holding
Ordinary	50.00

At the time of finalising 2 J F Limited financial statements, the profit and loss account, aggregate capital and reserves for Print At 2 J F Limited were not available

4 CALLED UP SHARE CAPITAL

Allotted, Number	issued and fully paid Class	Nominal value	2010 £	2009 £
100	Ordinary shares	1	<u>100</u>	<u>100</u>

5 RELATED PARTY DISCLOSURES

At the balance sheet the amounts due from / (to) group undertakings were as follows

Related Parties	Nature of Relationship	2010 £	2009 £
Arnold Moon Ltd	Parent Undertaking	8,037	(13,307)
Gaffyne & Brown Ltd	Associated Undertaking	-	(3,888)
Jarvis Field Press Ltd	Common Control	-	11,833
Artwork Solutions Ltd	Associated Undertaking	(54,742)	(39,742)
Print At 2 J F Limited	Undertaking	56,413	-
Granville Document Solutions Limited	Common Director	15,146	9,253

During the year management charges of £22,000 (2009 £96,000) and other expenses of £Nil (2009 £8,172) were invoiced by Arnold Moon Limited. Also 2 J F Limited made payments of £9,549 (2009 £13,687) on behalf of Arnold Moon Limited during the year.

During the year, the company purchased goods to the value of £Nil (2009 £1,097) from Gaffyne & Brown Limited.

During the year management charges of £Nil (2009 £40,000) were invoiced by Artwork Solutions Limited to 2 J F Limited. Furthermore, during the year the company made payments amounting to £Nil (2009 £Nil) on behalf of Artwork Solutions Limited.

During the year 2 J F Limited made payments of £Nil (2009 £2,253) on behalf of Granville Document Solutions Limited.

During the year Print At 2 J F Limited sold goods to 2 J F Limited worth £50,332 (2009 £Nil). Print At 2 J F Limited made payments of £27,495 (2009 £Nil) on behalf of 2 J F Limited.

6 ULTIMATE CONTROLLING PARTY

C A Rogers is considered to be the company's ultimate controlling party.