Registered Number 03804818

2JF LIMITED

REPORT OF THE DIRECTORS AND

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2012

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2JF LIMITED **Registered Number 03804818**

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COMPANY INFORMATION

Directors.	C A Rogers R G Rogers
Secretary:	R G Rogers
Registered Office	Bndge House 4 Borough High Street London Bndge London SE1 9QR

2JF LIMITED **Registered Number 03804818**

BALANCE SHEET
31 DECEMBER 2012

	Notes	2012 £	2012 £	2011 £	2011 £
FIXED ASSETS					
Tangible Assets	2		9,809		13,388
Investments	3		-		50
			9,809		13,438
CURRENT ASSETS					
Debtors		13,255		45,989	
Cash at bank		647		7,266	
		13,902		53,255	
CREDITORS					
Amounts falling due within 1 year		76,046		71,242	
NET CURRENT LIABILITIES			(62,144)		(17,987)
TOTAL ASSETS LESS CURRENT LIABILITES			(52,335)		(4,549)
CREDITORS					
Amounts falling due after 1 year			0		0
NET ASSETS		£	(52,335)	£	(4,549)
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			(52,435)		(4,649)
SHAREHOLDERS FUNDS		£	(52,335)	£	(4,549)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of the company as at the end of each financial year and of its profit and 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 financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board of Directors on 18 September 2013 and were signed on its behalf by

RG Rogers - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2012

1 ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements have been prepared on a going concern basis which is dependent upon the continuing financial support of the company's shareholder In the light of the confirmation of continuing support received from the shareholder, the directos are confident that finance will continue to be available on current terms

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

Exemption from preparing a cash flow statement
Exemption 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

Depreciation
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% straight line

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

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2012

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2012	26,161
Additions	0
Disposals	0
A1 31 December 2012	26,161
DEPRECIATION	
At 1 January 2012	12,773
Charge for the year	3,579
Eliminated on disposal	0
A1 31 December 2012	16,352
NET BOOK VALUE	
At 31 December 2012	9,809
At 31 December 2011	13,388

3 FIXED ASSETS INVESTMENTS

	Total £
COST	
At 1 January 2012	50
Provision against investments	(50)
A1 31 December 2012	0
NET BOOK VALUE	
At 31 December 2012	0
At 31 December 2011	50

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

Print At 2JF Limited
Nature of business Provision of printing services

	% Holding
Class of Shares Ordinary	50

	2012 £	2011 £
Aggregate Capital and reserves	0	0
Profit for the year	0	0

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2012

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal Value	2012 £	2011 £
100	Ordinary Shares	£1	100	100

5 RELATED PARTY DISCLOSURES

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

Related Parties	Nature of Undertaking	2011 £	2010 £
Arnold Moon Limited	Parent Undertaking	(21,375)	28,866
Artwork Solutions Limited	Group Undertaking	(39109)	(39,178)
Granville Document Solutions Limited	Common Directors	13255	8,724

During the year, the management fees of £50,000 (2010 £7,000) were invoiced by Arnold Moon Limited During the year 2JF Limited made payments amounting to £1,705 (2010 £887) on behalf of Arnold Moon Limited

During the year the company invoiced Management fees and other recharges of £639 (2010 £13,155) to Granville Solutions Limted

During the year the company made payments of £5,741 (2010 £1420) on behalf of Granville Document Solutions Limited

6 ULTIMATE CONTROLLING PARTY

CA Rogers is considered to be the company's ultimate controlling party