

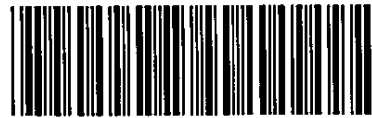
REGISTERED NUMBER 03804818

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2009

FOR

2 J F LIMITED

THURSDAY



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30/12/2010

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COMPANIES HOUSE

2 J F LIMITED (REGISTERED NUMBER 03804818)

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FOR THE YEAR ENDED 31 DECEMBER 2009**

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2 J F LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2009**

DIRECTORS

C A Rogers
R G Rogers
S W Berloth

SECRETARY

R G Rogers

REGISTERED OFFICE

Bridge House
London Bridge
London
SE1 9QR

REGISTERED NUMBER

03804818

2 J F LIMITED (REGISTERED NUMBER 03804818)

ABBREVIATED BALANCE SHEET
31 DECEMBER 2009

	Notes	2009 £	2008 £
FIXED ASSETS			
Tangible assets	2	23,054	258,679
CURRENT ASSETS			
Debtors		42,522	514,421
Cash at bank		122,833	172,306
		165,355	686,727
CREDITORS			
Amounts falling due within one year		181,345	331,087
NET CURRENT (LIABILITIES)/ASSETS		(15,990)	355,640
TOTAL ASSETS LESS CURRENT LIABILITIES		7,064	614,319
CREDITORS			
Amounts falling due after more than one year		-	224,190
NET ASSETS		7,064	390,129
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		6,964	390,029
SHAREHOLDERS' FUNDS		7,064	390,129

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2009 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 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 23 December 2010 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 2009**

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 or, if held under a finance lease, over the lease term, whichever is the shorter

Plant and machinery	- 25% on cost
Fixtures and fittings	- 25% on cost
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

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

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2009	357,980
Additions	29,205
Disposals	(362,035)
At 31 December 2009	<u>25,150</u>
DEPRECIATION	
At 1 January 2009	99,301
Charge for year	40,675
Eliminated on disposal	(137,880)
At 31 December 2009	<u>2,096</u>
NET BOOK VALUE	
At 31 December 2009	<u>23,054</u>
At 31 December 2008	<u><u>258,679</u></u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2009

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	2009 £	2008 £
100	Ordinary shares	1	<u>100</u>	<u>100</u>

4 ULTIMATE PARENT COMPANY

The company's ultimate parent company is Arnold Moon Limited, a company incorporated in the United Kingdom. Copies of these accounts can be obtained from The Registrar of Companies, Companies House, Crown Way, Cardiff

5 RELATED PARTY DISCLOSURES

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

Related Parties	Nature of Relationship	2009 £	2008 £
Arnold Moon Ltd	Parent Undertaking	(13,037)	82,207
Gaffyne & Brown Ltd	Associated Undertaking	(3,888)	(4,447)
Jarvis Field Press Ltd	Common Control	11,833	11,833
Artwork Solutions Ltd	Associated Undertaking	(39,742)	258
Granville Document Solutions Limited	Common Directors	9,253	7,000

During the year management charges of £96,000 (2008 £160,000) and other expenses of £8,172 (2008 £16,863) were invoiced by Arnold Moon Limited. Also 2 J F Limited made payments of £13,687 (2008 £5,366) on behalf of Arnold Moon Limited during the year.

During the year, the company purchased goods to the value of £1,097 (2008 £14,843) from Gaffyne & Brown Limited.

During the year, the company purchased goods to the value of £Nil (2008 £7,000) from Jarvis Field Press Limited and made payment amounting to £Nil (2008 £4,272) on behalf of Jarvis Field Press Limited. Jarvis Field Press Limited made payments amounting to £Nil (2008 £4,033) on behalf of 2 J F Limited.

During the year management charges of £40,000 (2008 £nil) were invoiced by Artwork Solutions Limited to 2 J F Limited. Furthermore, during the year the company made payments amounting to £Nil (2008 £601) on behalf of Artwork Solutions Limited.

During the year 2 J F Limited paid commissions of £Nil (2008 £45,000) to Granville Document Solutions Limited. The company made payments of £2,253 (2008 £Nil) on behalf of Granville Document Solutions Limited.

6 ULTIMATE CONTROLLING PARTY

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