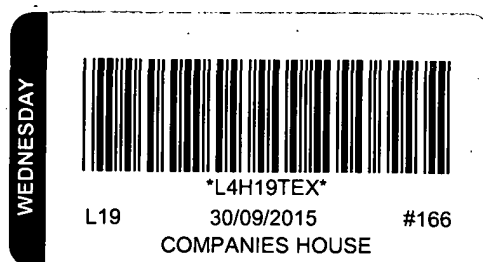


Registered Number 03804818

**2JF LIMITED**  
**REPORT OF THE DIRECTORS AND**  
**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2014**



**2JF LIMITED**

**Registered Number 03804818**

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**2JF LIMITED**

**Registered Number 03804818**

**COMPANY INFORMATION**

**Directors:**

C A Rogers

R G Rogers

**Secretary:**

R G Rogers

**Registered Office**

8 Mark Road

Hemel Hempstead

Herts

HP2 7BN

**BALANCE SHEET**  
**31 DECEMBER 2014**

|  | Notes | 2014            |                      | 2013            |                      |
|--|-------|-----------------|----------------------|-----------------|----------------------|
|  |       | £               | £                    | £               | £                    |
| <b>FIXED ASSETS</b>                          |       |                 |                      |                 |                      |
| Tangible Assets                              | 2     |                 | 1                    |                 | 1                    |
|  |       |                 | <u>1</u>             |                 | <u>1</u>             |
| <b>CURRENT ASSETS</b>                        |       |                 |                      |                 |                      |
| Debtors                                      |       | 63,718          |                      | 63,996          |                      |
| Cash at bank                                 |       | <u>3</u>        |                      | <u>14,887</u>   |                      |
|  |       | <b>63,721</b>   |                      | <b>78,883</b>   |                      |
| <b>CREDITORS</b>                             |       |                 |                      |                 |                      |
| Amounts falling due within 1 year            |       | <u>2,018</u>    |                      | <u>24,702</u>   |                      |
| <b>NET CURRENT LIABILITIES</b>               |       |                 | <b>61,703</b>        |                 | <b>54,181</b>        |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |                 | <u><b>61,704</b></u> |                 | <u><b>54,182</b></u> |
| <b>CREDITORS</b>                             |       |                 |                      |                 |                      |
| Amounts falling due after 1 year             |       |                 | <u>-</u>             |                 | <u>-</u>             |
| <b>NET ASSETS</b>                            |       | <b>£ 61,704</b> |                      | <b>£ 54,182</b> |                      |
| <b>CAPITAL AND RESERVES</b>                  |       |                 |                      |                 |                      |
| Called up share capital                      | 3     |                 | 100                  |                 | 100                  |
| Profit and loss account                      |       |                 | <u>61,604</u>        |                 | <u>54,082</u>        |
| <b>SHAREHOLDERS FUNDS</b>                    |       | <b>£ 61,704</b> |                      | <b>£ 54,182</b> |                      |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2014 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 29 September 2015 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 2014**

**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 directors 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 2014**

**2 TANGIBLE FIXED ASSETS**

|                        | <b>Total<br/>£</b> |
|------------------------|--------------------|
| <b>COST</b>            |                    |
| At 1 January 2014      | 1,011              |
| Additions              | -                  |
| Disposals              | -                  |
| At 31 December 2014    | <u>1,011</u>       |
| <b>DEPRECIATION</b>    |                    |
| At 1 January 2014      | 1,010              |
| Charge for the year    | -                  |
| Eliminated on disposal | -                  |
| At 31 December 2014    | <u>1,010</u>       |
| <b>NET BOOK VALUE</b>  |                    |
| At 31 December 2014    | <u>1</u>           |
| At 31 December 2013    | <u>1</u>           |

**3 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number | Class           | Nominal<br>Value<br>£1 | 2014<br>£  | 2013<br>£  |
|--------|-----------------|------------------------|------------|------------|
| 100    | Ordinary Shares |                        | <u>100</u> | <u>100</u> |

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2014**

**4 RELATED PARTY DISCLOSURES**

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

| Related Parties                      | Nature of Undertaking | 2014<br>£ | 2013<br>£ |
|--------------------------------------|-----------------------|-----------|-----------|
| Arnold Moon Limited                  | Parent Undertaking    | (1,068)   | 232       |
| Artwork Solutions Limited            | Group Undertaking     | -         | (13,677)  |
| Granville Document Solutions Limited | Common Directors      | 63,718    | 63,764    |

During the year, the management fees of £250 (2013: £nil) were invoiced by Arnold Moon Limited. During the year 2JF Limited made payments amounting to £nil (2013: £1,481) on behalf of Arnold Moon Limited.

During the year the company invoiced Management fees and other recharges of £nil (2013 £nil) to Granville Solutions Limited.

During the year the company made payments of £nil (2012: £3245) on behalf of Granville Document Solutions Limited

During the year management Fees of £62,500 were invoiced by Granville Document Solutions Ltd

**5 ULTIMATE CONTROLLING PARTY**

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