Company Number: 3960162

J BARNARD LIMITED

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED **5 APRIL 2003**

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J BARNARD LIMITED

ABBREVIATED BALANCE SHEET As at 5 April 2003

	Note	£	2003 £	£	2	2002 £
FIXED ASSETS	2		343			458
Tangible fixed assets	2		343			730
CURRENT ASSETS						
Debtors		4,215		4,430		
Cash at bank and in hand		1,267		756		
		5,482		5,186		
CREDITORS: amounts falling due within one year		(3,689)		(3,104)		
NET CURRENT ASSETS			1,793			2,082
TOTAL ASSETS LESS CURRENT LIABIL!	TIES	£	2,136		£	2,540
CAPITAL AND RESERVES						
Called up share capital	3		2			2
Profit and loss account			2,134			2,538
SHAREHOLDERS' FUNDS		1	E 2,136		£	2,540

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 249A(1) of the Companies Act 1985 and no notice requiring an audit has been deposited under section 249B(2) of the Act. The director acknowledges his responsibility for ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 5 April 2003 and of its loss for the year then ended in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to the financial statements so far as applicable to the company.

The financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The abbreviated accounts were approved by the board on 8 July 2003 and signed on its behalf.

JBCCCCI Director

The notes on pages 2 form part of these financial statements.

J BARNARD LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS For the year ended 5 April 2003

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The accounts have been prepared under the historical cost convention.

1.2 Cash Flow

The financial statements do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under Financial Reporting Standard 1.

1.3 Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, exclusive of value added tax and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost or valuation less depreciation. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Office equipment - 25% Reducing balance method

2. TANGIBLE FIXED ASSETS

						£
	Cost At 6 April 2002					815
	At 5 April 2003					815
	Depreciation At 6 April 2002 Charge for year					357 115
	At 5 April 2003					472
	Net Book Value At 5 April 2003				£	343
	At 5 April 2002				£	458
3.	CALLED UP SHARE CAPITAL	2002				
	Authorised		£	•		£
	1,000 ordinary shares of £1.00 each	£		1,000	£	1,000
	Allotted, called up and fully paid	•	<u>, , , , , , , , , , , , , , , , , , , </u>			
	2 ordinary shares of £1.00 each	£		2	£	2