

Unaudited Abbreviated Accounts  
for the Year Ended 31 July 2003  
for  
JA COMMERCIAL SERVICES LIMITED



**Contents of the Abbreviated Accounts**  
**for the Year Ended 31 July 2003**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3</b>

**JA COMMERCIAL SERVICES LIMITED**

**Company Information**  
**for the Year Ended 31 July 2003**

**DIRECTOR:** J Angell

**SECRETARY:** Mrs S Angell

**REGISTERED OFFICE:** The Middle House  
Oakhurst Lane  
Haywards Heath  
West Sussex  
RH16 1PD

**REGISTERED NUMBER:** 4246605

**ACCOUNTANTS:** CWG Associates  
43A Ditchling Road  
Brighton  
Sussex  
BN1 4SB

**Abbreviated Balance Sheet**  
**31 July 2003**

		31.7.03		31.7.02	
	Notes	£	£	£	£
<b>FIXED ASSETS:</b>					
Tangible assets	2		1,297		1,526
<b>CURRENT ASSETS:</b>					
Debtors		4,689		1,453	
Cash at bank		10,234		8,785	
		14,923		10,238	
<b>CREDITORS:</b> Amounts falling due within one year		593		2,564	
<b>NET CURRENT ASSETS:</b>			14,330		7,674
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			<u>£15,627</u>		<u>£9,200</u>
<b>CAPITAL AND RESERVES:</b>					
Called up share capital	3		600		600
Profit and loss account			15,027		8,600
<b>SHAREHOLDERS' FUNDS:</b>			<u>£15,627</u>		<u>£9,200</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 July 2003.

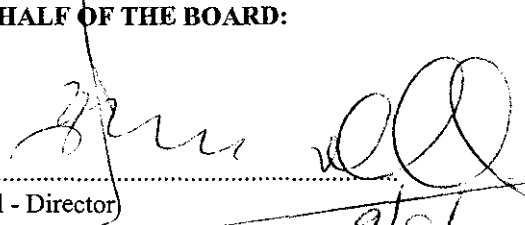
The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2003 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

**ON BEHALF OF THE BOARD:**

  
.....  
J Angell - Director

Approved by the Board on 9/8/04 .....

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts**  
**for the Year Ended 31 July 2003**

**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 June 2002).

**Turnover**

Turnover represents total Fees Receivable.

**Tangible fixed assets**

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

Plant and machinery etc                      - 15% on reducing balance

**2. TANGIBLE FIXED ASSETS**

	<b>Total</b>
	<b>£</b>
<b>COST:</b>	
At 1 August 2002	
and 31 July 2003	<b>1,628</b>
<b>DEPRECIATION:</b>	
At 1 August 2002	<b>102</b>
Charge for year	<b>229</b>
At 31 July 2003	<b>331</b>
<b>NET BOOK VALUE:</b>	
At 31 July 2003	<b>1,297</b>
At 31 July 2002	<b>1,526</b>

**3. CALLED UP SHARE CAPITAL**

**Authorised:**

Number:	Class:	Nominal value:	31.7.03	31.7.02
			<b>£</b>	<b>£</b>
1,000	Ordinary	£1	<b>1,000</b>	<b>1,000</b>

**Allotted, issued and fully paid:**

Number:	Class:	Nominal value:	31.7.03	31.7.02
			<b>£</b>	<b>£</b>
600	Ordinary	£1	<b>600</b>	<b>600</b>