

REGISTERED NUMBER: 4246605

**Abbreviated Unaudited Accounts**  
**for the Year Ended 31 July 2007**  
**for**  
**JA COMMERCIAL SERVICES LIMITED**

SATURDAY



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17/05/2008

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COMPANIES HOUSE

**JA COMMERCIAL SERVICES LIMITED**

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**for the Year Ended 31 July 2007**

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**JA COMMERCIAL SERVICES LIMITED**

**Company Information**  
**for the Year Ended 31 July 2007**

**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

**JA COMMERCIAL SERVICES LIMITED****Abbreviated Balance Sheet**  
**31 July 2007**

		31 7 07		31 7 06	
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Tangible assets	2		657		857
<b>CURRENT ASSETS</b>					
Stocks		6,559		6,607	
Debtors		284		63	
Cash at bank		44,137		31,492	
		50,980		38,162	
<b>CREDITORS. Amounts falling due within one year</b>		11,087		9,513	
<b>NET CURRENT ASSETS</b>			39,893		28,649
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			<u>£40,550</u>		<u>£29,506</u>
<b>CAPITAL AND RESERVES:</b>					
Called up share capital	3		600		600
Profit and loss account			39,950		28,906
<b>SHAREHOLDERS' FUNDS:</b>			<u>£40,550</u>		<u>£29,506</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 July 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2007 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his responsibilities for

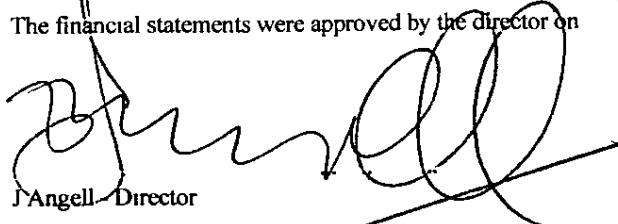
- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of 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

The financial statements were approved by the director on

10/05/08

and were signed by

  
J Angell Director

The notes form part of these abbreviated accounts

## **JA COMMERCIAL SERVICES LIMITED**

### **Notes to the Abbreviated Accounts** **for the Year Ended 31 July 2007**

#### **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 January 2005)

##### **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

##### **Stocks**

Work in progress is valued at the lower of cost and net realisable value

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads

#### **2 TANGIBLE FIXED ASSETS**

	<u>Total</u>
	£
<b>COST:</b>	
At 1 August 2006	1,727
Additions	70
	<u>1,797</u>
At 31 July 2007	<u>1,797</u>
<b>DEPRECIATION:</b>	
At 1 August 2006	870
Charge for year	270
	<u>1,140</u>
At 31 July 2007	<u>1,140</u>
<b>NET BOOK VALUE:</b>	
At 31 July 2007	657
	<u>657</u>
At 31 July 2006	857
	<u>857</u>

#### **3 CALLED UP SHARE CAPITAL**

Authorised Number	Class	Nominal value	31 7 07 £	31 7 06 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>
Allotted, issued and fully paid Number	Class	Nominal value	31 7 07 £	31 7 06 £
600	Ordinary	£1	<u>600</u>	<u>600</u>