

50-4000

Unaudited Abbreviated Accounts
for the Year Ended 31 July 2004
for
JA COMMERCIAL SERVICES LIMITED



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for the Year Ended 31 July 2004

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JA COMMERCIAL SERVICES LIMITED

Company Information
for the Year Ended 31 July 2004

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 2004

| | | 31.7.04 | | 31.7.03 | |
|---|-------|---------|----------------|---------|----------------|
| | Notes | £ | £ | £ | £ |
| FIXED ASSETS: | | | | | |
| Tangible assets | 2 | | 1,186 | | 1,297 |
| CURRENT ASSETS: | | | | | |
| Debtors | | 3,978 | | 4,689 | |
| Cash at bank | | 17,059 | | 10,234 | |
| | | 21,037 | | 14,923 | |
| CREDITORS: Amounts falling due within one year | | 3,552 | | 593 | |
| NET CURRENT ASSETS: | | | 17,485 | | 14,330 |
| TOTAL ASSETS LESS CURRENT LIABILITIES: | | | <u>£18,671</u> | | <u>£15,627</u> |
| CAPITAL AND RESERVES: | | | | | |
| Called up share capital | 3 | | 600 | | 600 |
| Profit and loss account | | | 18,071 | | 15,027 |
| SHAREHOLDERS' FUNDS: | | | <u>£18,671</u> | | <u>£15,627</u> |

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 July 2004.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2004 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 and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:

J Angell - Director

Approved by the Board on 24th May 2005.

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 July 2004

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

| | Total |
|------------------------|--------------|
| | £ |
| COST: | |
| At 1 August 2003 | 1,628 |
| Additions | 99 |
| | <hr/> |
| At 31 July 2004 | 1,727 |
| | <hr/> |
| DEPRECIATION: | |
| At 1 August 2003 | 331 |
| Charge for year | 210 |
| | <hr/> |
| At 31 July 2004 | 541 |
| | <hr/> |
| NET BOOK VALUE: | |
| At 31 July 2004 | 1,186 |
| | <hr/> |
| At 31 July 2003 | 1,297 |
| | <hr/> |

3. CALLED UP SHARE CAPITAL

Authorised:

| Number: | Class: | Nominal value: | 31.7.04 | 31.7.03 |
|---------|----------|----------------|--------------|--------------|
| | | | £ | £ |
| 1,000 | Ordinary | £1 | <u>1,000</u> | <u>1,000</u> |

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 31.7.04 | 31.7.03 |
|---------|----------|----------------|------------|------------|
| | | | £ | £ |
| 600 | Ordinary | £1 | <u>600</u> | <u>600</u> |