

J M D Developments (UK) Limited

Unaudited abbreviated financial statements

Year ended 31st May 2005



Abbreviated accounts
for the year ended 31st May 2005

Contents	Page
Abbreviated balance sheet	1
Notes to the abbreviated financial statements	2

Abbreviated balance sheet

as at 31st May 2005

	Note	2005 £	2004 £
Fixed assets	2		
Tangible assets		1,965	2,947
Current assets			
Stocks		5,000	6,538
Debtors		825,185	92,544
Cash at bank and in hand		510,312	492,422
		<u>1,340,497</u>	<u>591,504</u>
Creditors: Amounts falling due within one year		<u>884,605</u>	<u>449,988</u>
Net current assets		<u>455,892</u>	<u>141,516</u>
Total assets less current liabilities		<u>457,857</u>	<u>144,463</u>
Provisions for liabilities and charges		<u>265</u>	<u>450</u>
		<u>457,592</u>	<u>144,013</u>
Capital and reserves			
Called-up equity share capital	3	20	20
Profit and loss account		457,572	143,993
Shareholders' funds		<u>457,592</u>	<u>144,013</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

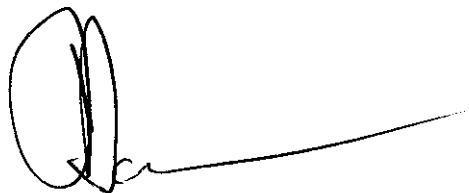
The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

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

These abbreviated accounts were approved by the directors on 22nd February 2006 and are signed on their behalf by:

Mr J M Davies



The notes on pages 2 to 3 form part of these abbreviated accounts.

Notes to the abbreviated accounts for the year ended 31st May 2005

2. Fixed assets

	Tangible Assets £
Cost	
At 1st June 2004 and 31st May 2005	<u>4,420</u>
Depreciation	
At 1st June 2004	1,473
Charge for year	982
At 31st May 2005	<u>2,455</u>
Net book value	
At 31st May 2005	<u>1,965</u>
At 31st May 2004	<u>2,947</u>

3. Share capital

Authorised share capital:

	2005 £	2004 £
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

Allotted, called up and fully paid:

	2005 No	£	2004 No	£
Ordinary shares of £1 each	<u>20</u>	<u>20</u>	<u>20</u>	<u>20</u>