

Registered number  
04437505

NJF Accounts Limited

Abbreviated Accounts

31 May 2005



A29 \*A10IAC73\* 482  
COMPANIES HOUSE 19/01/2006



A58 \*A0EFEBYG\* 594  
COMPANIES HOUSE 10/01/2006

**NJF Accounts Limited**  
**Abbreviated Balance Sheet**  
**as at 31 May 2005**

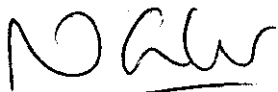
	Notes	2005 £	2004 £
<b>Fixed assets</b>			
Intangible assets	2	6,586	9,879
Tangible assets	3	12,818	14,202
		<u>19,404</u>	<u>24,081</u>
<b>Current assets</b>			
Debtors		5,488	4,882
Cash at bank and in hand		5,871	3,425
		<u>11,359</u>	<u>8,307</u>
<b>Creditors: amounts falling due within one year</b>		(10,193)	(16,619)
<b>Net current assets</b>		<u>1,166</u>	<u>(8,312)</u>
<b>Total assets less current liabilities</b>		<u>20,570</u>	<u>15,769</u>
<b>Creditors: amounts falling due after more than one year</b>		(16,080)	(10,912)
<b>Net assets</b>		<u>4,490</u>	<u>4,857</u>
<b>Capital and reserves</b>			
Called up share capital	4	1	1
Profit and loss account		4,489	4,856
<b>Shareholder's funds</b>		<u>4,490</u>	<u>4,857</u>

The director is satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges her responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; and
- (ii) preparing accounts 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 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

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

  
Nicola Fowler  
Director

Approved by the board on 8 January 2006

**NJF Accounts Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 May 2005**

**1 Accounting policies**

The accounts 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 the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Office Equipment 33% straight line

**2 Intangible fixed assets** **£**

**Cost**

At 1 June 2004 16,465

At 31 May 2005 16,465

**Amortisation**

At 1 June 2004 6,586

Provided during the year 3,293

At 31 May 2005 9,879

**Net book value**

At 31 May 2005 6,586

At 31 May 2004 9,879

**3 Tangible fixed assets** **£**

**Cost**

At 1 June 2004 14,613

Additions 962

Disposals (255)

At 31 May 2005 15,320

**Depreciation**

At 1 June 2004 411

Charge for the year 2,191

On disposals (100)

At 31 May 2005 2,502

**Net book value**

**NJF Accounts Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 May 2005**

At 31 May 2005	<u>12,818</u>
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At 31 May 2004	<u>14,202</u>
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4 Share capital		2005	2004	
		£	£	
Authorised:				
Ordinary shares of £1 each		<u>1</u>	<u>1</u>	
	2005	2004	2005	2004
	No	No	£	£
Allotted, called up and fully paid:				
Ordinary shares of £1 each	1	1	1	1

**5 Transactions with the director**

At the end of the year there was a loan of £589.87 (2004 - £8,145.78) outstanding in payment to the Director. This has been included in 'other creditors' above.

The bank loan with the HSBC is being repaid over a period of 5 years. The loan is secured by guarantee on the Director. The balance outstanding on the loan at the year end was £20,368.09.