

REGISTERED NUMBER: 4519348 (England and Wales)

ABBREVIATED ACCOUNTS

FOR THE PERIOD

27TH AUGUST 2003 TO 30TH SEPTEMBER 2003

FOR

J & M SERVICES LIMITED



J & M SERVICES LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
for the period 27th August 2003 to 30th September 2003

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

J & M SERVICES LIMITED

COMPANY INFORMATION

for the period 27th August 2003 to 30th September 2003

DIRECTORS:

Mrs J K Price
M Price

SECRETARY:

Mrs J K Price

REGISTERED OFFICE:

Kingsway House
123 Goldsworth Road
Woking
Surrey
GU21 6LR

REGISTERED NUMBER:

4519348 (England and Wales)

ACCOUNTANTS:

Herbert Parnell
Kingsway House
123 Goldsworth Road
Woking
Surrey
GU21 6LR

J & M SERVICES LIMITED

ABBREVIATED BALANCE SHEET

30th September 2003

	Notes	£	£
FIXED ASSETS:			
Tangible assets	2		326
CURRENT ASSETS:			
Debtors		2,683	
Cash at bank		7,218	
		<u>9,901</u>	
CREDITORS: Amounts falling due within one year		<u>6,891</u>	
NET CURRENT ASSETS:			<u>3,010</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u>£3,336</u>
CAPITAL AND RESERVES:			
Called up share capital	3		100
Profit and loss account			<u>3,236</u>
SHAREHOLDERS' FUNDS:			<u>£3,336</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 30th September 2003.

The members have not required the company to obtain an audit of its financial statements for the period ended 30th September 2003 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their 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.

ON BEHALF OF THE BOARD:

.....
Mrs J K Price - Director

Approved by the Board on 27.01.2004.....

The notes form part of these abbreviated accounts

J & M SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
for the period 27th August 2003 to 30th September 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 net invoiced sales of services, excluding value added tax.

Tangible fixed assets

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

Fixtures and fittings - 25% on cost

Computer equipment - 33% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	<u>Total</u>
	£
COST:	
Additions	467
	<u> </u>
At 30th September 2003	467
	<u> </u>
DEPRECIATION:	
Charge for period	141
	<u> </u>
At 30th September 2003	141
	<u> </u>
NET BOOK VALUE:	
At 30th September 2003	326
	<u> </u>

3. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	£
100,000	Ordinary	1	100,000
			<u> </u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	1	100
			<u> </u>

The following shares were allotted and fully paid for cash at par during the period:

100 Ordinary shares of 1 each