

REGISTERED NUMBER: 4519348 (England and Wales)

**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30TH SEPTEMBER 2006**  
**FOR**  
**J & M SERVICES LIMITED**

FRIDAY



\*AJ847QMO\*

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22/06/2007

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COMPANIES HOUSE

**J & M SERVICES LIMITED**

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**for the year ended 30th September 2006**

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**J & M SERVICES LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**30th September 2006**

	Notes	2006 £	£	2005 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		473		432
<b>CURRENT ASSETS</b>					
Debtors		424		-	
Cash at bank and in hand		12,221		8,385	
		12,645		8,385	
<b>CREDITORS</b>					
Amounts falling due within one year		3,605		2,285	
<b>NET CURRENT ASSETS</b>			9,040		6,100
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			9,513		6,532
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			9,413		6,432
<b>SHAREHOLDERS' FUNDS</b>			9,513		6,532

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30th September 2006

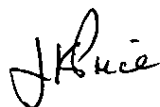
The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2006 in accordance with Section 249B(2) of the Companies Act 1985

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

The financial statements were approved by the Board of Directors on 10th May 2007 and were signed on its behalf by



Mrs J K Price - Director

The notes form part of these abbreviated accounts

**J & M SERVICES LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**for the year ended 30th September 2006**

**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 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**

	Total £
<b>COST</b>	
At 1st October 2005	1,045
Additions	418
	<hr/>
At 30th September 2006	1,463
	<hr/>
<b>DEPRECIATION</b>	
At 1st October 2005	613
Charge for year	377
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At 30th September 2006	990
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<b>NET BOOK VALUE</b>	
At 30th September 2006	473
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At 30th September 2005	432
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**3 CALLED UP SHARE CAPITAL**

Authorised Number	Class	Nominal value	2006 £	2005 £
100,000	Ordinary	1	<u>100,000</u>	<u>100,000</u>
Allotted, issued and fully paid Number	Class	Nominal value	2006 £	2005 £
100	Ordinary	1	<u>100</u>	<u>100</u>