

REGISTERED NUMBER 4519348 (England and Wales)

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2007
FOR
J & M SERVICES LIMITED

TUESDAY



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17/06/2008

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COMPANIES HOUSE

J & M SERVICES LIMITED

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for the year ended 30th September 2007

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J & M SERVICES LIMITED

COMPANY INFORMATION
for the year ended 30th September 2007

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

HPCA Limited
Chartered Accountants
Kingsway House
123 Goldsworth Road
Woking
Surrey
GU21 6LR

J & M SERVICES LIMITED

ABBREVIATED BALANCE SHEET

30th September 2007

	Notes	2007 £	£	2006 £	£
FIXED ASSETS					
Tangible assets	2		181		473
CURRENT ASSETS					
Debtors		-		424	
Cash at bank and in hand		20,048		12,221	
		<u>20,048</u>		<u>12,645</u>	
CREDITORS					
Amounts falling due within one year		<u>4,923</u>		<u>3,605</u>	
NET CURRENT ASSETS			<u>15,125</u>		<u>9,040</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>15,306</u>		<u>9,513</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>15,206</u>		<u>9,413</u>
SHAREHOLDERS' FUNDS			<u>15,306</u>		<u>9,513</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30th September 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2007 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 30th May 2008 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 2007

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 2007)

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 £
COST	
At 1st October 2006	1,463
Additions	60
	<hr/>
At 30th September 2007	1,523
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DEPRECIATION	
At 1st October 2006	990
Charge for year	352
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At 30th September 2007	1,342
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NET BOOK VALUE	
At 30th September 2007	181
	<hr/>
At 30th September 2006	473
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3 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	2007 £	2006 £
100,000	Ordinary	1	100,000	100,000
			<hr/>	<hr/>
Allotted, issued and fully paid Number	Class	Nominal value	2007 £	2006 £
100	Ordinary	1	100	100
			<hr/>	<hr/>