

REGISTERED NUMBER: 4519348 (England and Wales)

UNAUDITED ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30TH SEPTEMBER 2004  
FOR  
J & M SERVICES LIMITED



**J & M SERVICES LIMITED**

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**for the year ended 30th September 2004**

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**J & M SERVICES LIMITED**  
**COMPANY INFORMATION**  
**for the year ended 30th September 2004**

**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 2004**

		2004		2003	
	Notes	£	£	£	£
<b>FIXED ASSETS:</b>					
Tangible assets	2		185		326
<b>CURRENT ASSETS:</b>					
Debtors		-		2,683	
Cash at bank and in hand		6,698		7,218	
		6,698		9,901	
<b>CREDITORS:</b> Amounts falling due within one year		4,164		6,891	
<b>NET CURRENT ASSETS:</b>			2,534		3,010
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			£2,719		£3,336
<b>CAPITAL AND RESERVES:</b>					
Called up share capital	3		100		100
Profit and loss account			2,619		3,236
<b>SHAREHOLDERS' FUNDS:</b>			£2,719		£3,336

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30th September 2004.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- 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 and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

**ON BEHALF OF THE BOARD:**



Mrs J K Price - Director

Approved by the Board on 24th June 2005

The notes form part of these abbreviated accounts

**J & M SERVICES LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**for the year ended 30th September 2004**

**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>
	£
<b>COST:</b>	
At 1st October 2003	
and 30th September 2004	467
<b>DEPRECIATION:</b>	
At 1st October 2003	141
Charge for year	141
At 30th September 2004	282
<b>NET BOOK VALUE:</b>	
At 30th September 2004	185
At 30th September 2003	326

**3. CALLED UP SHARE CAPITAL**

Authorised:				
Number:	Class:	Nominal value:	2004	2003
			£	£
100,000	Ordinary	1	100,000	100,000
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2004	2003
			£	£
100	Ordinary	1	100	100