

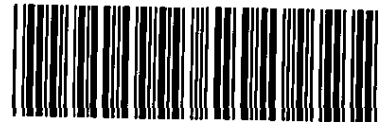
Registered number
4523390

JOPPA INVESTMENTS LIMITED

Abbreviated Accounts

31 March 2007

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JOPPA INVESTMENTS LIMITED
Accountants' Report

**Accountants' report on the unaudited accounts
to the directors of JOPPA INVESTMENTS LIMITED**

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 31 March 2007, set out on pages 2 to 5, and you consider that the company is exempt from an audit under section 249A(1) of the Companies Act 1985. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Amin, Russell & Co
Chartered Certified Accountants

Tudor House
4 Birdhurst Road
South Croydon
Surrey
CR2 7EA

19 December 2007

JOPPA INVESTMENTS LIMITED
Abbreviated Balance Sheet
as at 31 March 2007

| | Notes | 2007 £ | 2006 £ |
|--|-------|----------------|---------------|
| Fixed assets | | | |
| Current assets | | | |
| Debtors | | 5,389 | 7,135 |
| Cash at bank and in hand | | <u>2,000</u> | <u>14,710</u> |
| | | 7,389 | 21,845 |
| Creditors amounts falling due within one year | | <u>(1,465)</u> | <u>(890)</u> |
| Net current assets | | 5,924 | 20,955 |
| Net assets | | <u>5,924</u> | <u>20,955</u> |
| Capital and reserves | | | |
| Called up share capital | 2 | 100 | 100 |
| Profit and loss account | | 5,824 | 20,855 |
| Shareholders' funds | | <u>5,924</u> | <u>20,955</u> |

The directors are 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 directors acknowledge their 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



J Keith-Jopp
Director

Approved by the board on 19 December 2007

JOPPA INVESTMENTS LIMITED
Notes to the Abbreviated Accounts
for the year ended 31 March 2007

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities

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

| | |
|---------------------|-------------------|
| Plant and machinery | 20% straight line |
| Motor vehicles | 25% straight line |

Stocks

Stock is valued at the lower of cost and net realisable value

Deferred taxation

Provision is made for deferred taxation using the liability method to take account of timing differences between the incidence of income and expenditure for taxation and accounting purposes, except to the extent that a liability to taxation is unlikely to crystallise

2 Share capital

| | | | 2007 £ | 2006 £ |
|------------------------------------|------------|------------|-----------|-----------|
| Authorised | | | | |
| Ordinary shares of £1 each | | | 1,000 | 1,000 |
| | 2007 No | 2006 No | 2007 £ | 2006 £ |
| Allotted, called up and fully paid | | | | |
| Ordinary shares of £1 each | 100 | 100 | 100 | 100 |