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Company Registration No. 4727512 (England and Wales)

JENNIFER HAMILTON & ASSOCIATES LIMITED

ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 31 MARCH 2004



JENNIFER HAMILTON & ASSOCIATES LIMITED

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JENNIFER HAMILTON & ASSOCIATES LIMITED

ABBREVIATED BALANCE SHEET AS AT 31 MARCH 2004

	Notes	2004 £	£
Fixed assets			
Tangible assets	2		7,496
Current assets			
Debtors		10,436	
Cash at bank and in hand		20,482	
		<u>30,918</u>	
Creditors: amounts falling due within one year		<u>(32,315)</u>	
Net current liabilities			<u>(1,397)</u>
Total assets less current liabilities			6,099
Provisions for liabilities and charges			<u>(1,687)</u>
			<u>4,412</u>
Capital and reserves			
Called up share capital	3		10
Profit and loss account			<u>4,402</u>
Shareholders' funds			<u>4,412</u>

JENNIFER HAMILTON & ASSOCIATES LIMITED


ABBREVIATED BALANCE SHEET (CONTINUED) AS AT 31 MARCH 2004

In preparing these abbreviated accounts:

- (a) The director is of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The director acknowledges her responsibilities for:
 - (i) ensuring that the company keeps 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 period and of its profit or loss for the financial period in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, 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 on 15 December 2004

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Mrs J K Hunter
Director

JENNIFER HAMILTON & ASSOCIATES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 31 MARCH 2004

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Computer equipment	25% Straight line
Fixtures, fittings & equipment	25% Reducing balance

2 Fixed assets

	Tangible assets £
Cost	
At 8 April 2003	-
Additions	9,867
Disposals	(400)
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At 31 March 2004	9,467
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Depreciation	
At 8 April 2003	-
Charge for the period	1,971
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At 31 March 2004	1,971
	<hr/>
Net book value	
At 31 March 2004	7,496
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JENNIFER HAMILTON & ASSOCIATES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE PERIOD ENDED 31 MARCH 2004

3	Share capital	2004 £
	Authorised	
	500 Ordinary A of £1 each	500
	500 Ordinary B of £1 each	500
		<hr/>
		1,000
		<hr/>
	Allotted, called up and fully paid	
	9 Ordinary A of £1 each	9
	1 Ordinary B of £1 each	1
		<hr/>
		10
		<hr/>

4 Transactions with directors

Included in other creditors is an interest free director's current account in respect of Jennifer Hunter of £24,717.