

Company Registration No. 4727512 (England and Wales)

JENNIFER HAMILTON & ASSOCIATES LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2007

FRIDAY



A57

ARMD0TQJ

12/10/2007

503

COMPANIES HOUSE

JENNIFER HAMILTON & ASSOCIATES LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2 - 3

JENNIFER HAMILTON & ASSOCIATES LIMITED

ABBREVIATED BALANCE SHEET AS AT 31 MARCH 2007

	Notes	2007 £	£	2006 £	£
Fixed assets					
Tangible assets	2		1,158		3,201
Current assets					
Debtors		25,933		22,748	
Cash at bank and in hand		14,321		5,454	
		<u>40,254</u>		<u>28,202</u>	
Creditors amounts falling due within one year		<u>(17,579)</u>		<u>(10,943)</u>	
Net current assets			22,675		17,259
Total assets less current liabilities			23,833		20,460
Provisions for liabilities			(104)		(666)
			<u>23,729</u>		<u>19,794</u>
Capital and reserves					
Called up share capital	3		10		10
Profit and loss account			23,719		19,784
Shareholders' funds			<u>23,729</u>		<u>19,794</u>

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 year and of its profit or loss for the financial year 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

Approved by the Board for issue on 13.9.07



Mrs J K Hunter
Director

JENNIFER HAMILTON & ASSOCIATES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2007

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 January 2005)

1.2 Turnover

Turnover represents consultancy fees for the recruitment of staff within the electronic security industry. Revenue is recognised when the staff placed take up employment.

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 1 April 2006	10,273
Additions	770
Disposals	(1,326)
	<hr/>
At 31 March 2007	9,717
	<hr/>
Depreciation	
At 1 April 2006	7,072
On disposals	(884)
Charge for the year	2,371
	<hr/>
At 31 March 2007	8,559
	<hr/>
Net book value	
At 31 March 2007	1,158
	<hr/>
At 31 March 2006	3,201
	<hr/>

JENNIFER HAMILTON & ASSOCIATES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2007

3	Share capital	2007 £	2006 £
	Authorised		
	500 Ordinary A of £1 each	500	500
	500 Ordinary B of £1 each	500	500
		<u>1,000</u>	<u>1,000</u>
	Allotted, called up and fully paid		
	9 Ordinary A of £1 each	9	9
	1 Ordinary B of £1 each	1	1
		<u>10</u>	<u>10</u>

4 Transactions with directors

The following directors had interest free loans during the year The movement on these loans are as follows

	Amount outstanding		Maximum
	2007	2006	in year
	£	£	£
Mrs J K Hunter	<u>6,754</u>	<u>6,480</u>	<u>28,480</u>