

JBS Commercial Fleet Services Limited

Abbreviated accounts
for the year ended 31 August 2011

integra Accounting Limited

>Chartered Certified Accountants
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COMPANIES HOUSE

Registration number 4847511

JBS Commercial Fleet Services Limited

**Abbreviated balance sheet
as at 31 August 2011**

		2011		2010	
	Notes	£	£	£	£
Fixed assets					
Intangible assets	2		225,000		243,750
Tangible assets	2		6,305		10,534
			<u>231,305</u>		<u>254,284</u>
Current assets					
Debtors		122,294		116,578	
Cash at bank and in hand		<u>21,931</u>		<u>9</u>	
		144,225		116,587	
Creditors: amounts falling due within one year		<u>(363,025)</u>		<u>(402,509)</u>	
Net current liabilities			<u>(218,800)</u>		<u>(285,922)</u>
Total assets less current liabilities			12,505		(31,638)
Net assets/(liabilities)			<u>12,505</u>		<u>(31,638)</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			<u>12,405</u>		<u>(31,738)</u>
Shareholders' funds			<u>12,505</u>		<u>(31,638)</u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 3 to 4 form an integral part of these financial statements.

JBS Commercial Fleet Services Limited

Abbreviated balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the year ended 31 August 2011**

In approving these abbreviated accounts as director of the company I hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 August 2011 , and
- (c) that I acknowledge my responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) preparing financial statements 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 year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 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 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the Board on 28 October 2011 and signed on its behalf by



I J Brickley
Director

Registration number 4847511

The notes on pages 3 to 4 form an integral part of these financial statements.

JBS Commercial Fleet Services Limited

Notes to the abbreviated financial statements for the year ended 31 August 2011

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year

1.3. Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 20 years

1.4. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Improvements to

Leasehold properties - Straight line over the life of the lease

1.5. Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term

1.6. Pensions

The pension costs charged in the financial statements represent the contribution payable by the company during the year

1.7. Deferred taxation

Deferred tax is provided on the liability method to take account of timing differences between the treatment of certain items for accounts purposes and their treatment for tax purposes. Tax deferred or accelerated is accounted for in respect of all material timing differences

JBS Commercial Fleet Services Limited

**Notes to the abbreviated financial statements
for the year ended 31 August 2011**

continued

2. Fixed assets	Intangible assets £	Tangible fixed assets £	Total £
Cost			
At 1 September 2010 and at 31 August 2011	375,000	42,291	417,291
Depreciation and Provision for diminution in value			
At 1 September 2010	131,250	31,757	163,007
Charge for year	18,750	4,229	22,979
At 31 August 2011	150,000	35,986	185,986
Net book values			
At 31 August 2011	225,000	6,305	231,305
At 31 August 2010	243,750	10,534	254,284
 3. Share capital		2011 £	2010 £
Authorised			
1,000 Ordinary shares of £1 each		1,000	1,000
Allotted, called up and fully paid			
100 Ordinary shares of £1 each		100	100
 Equity Shares			
100 Ordinary shares of £1 each		100	100
 4. Ultimate parent undertaking			

The ultimate parent company is JBS Commercial Holdings Limited, a company incorporated in England