

JBS Commercial Fleet Services Limited

Abbreviated accounts

for the year ended 31 August 2009

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 2009**

		2009		2008	
	Notes	£	£	£	£
Fixed assets					
Intangible assets	2		262,500		281,250
Tangible assets	2		14,763		18,992
			<u>277,263</u>		<u>300,242</u>
Current assets					
Stocks		-		10,317	
Debtors		85,299		108,669	
Cash at bank and in hand		9		15,422	
		<u>85,308</u>		<u>134,408</u>	
Creditors: amounts falling due within one year		<u>(396,610)</u>		<u>(437,515)</u>	
Net current liabilities			<u>(311,302)</u>		<u>(303,107)</u>
Total assets less current liabilities			(34,039)		(2,865)
Provisions for liabilities			(200)		(200)
Deficiency of assets			<u>(34,239)</u>		<u>(3,065)</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			<u>(34,339)</u>		<u>(3,165)</u>
Shareholders' funds			<u>(34,239)</u>		<u>(3,065)</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.

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

JBS Commercial Fleet Services Limited

Abbreviated balance sheet (continued)

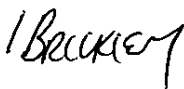
**Director's statements required by Sections 475(2) and (3)
for the year ended 31 August 2009**

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 2009 ; 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 Sections 394 and 395 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The abbreviated accounts were approved by the Board on 26 October 2009 and signed on its behalf by

X 
I J Brickley
Director

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 2009**

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 - 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. Stock

Work in progress is valued at the lower of cost and net realisable value.

1.7. Pensions

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

1.8. Deferred taxation

Deferred taxation 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 2009**

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2. Fixed assets	Intangible assets £	Tangible fixed assets £	Total £
Cost			
At 1 September 2008	375,000	42,291	417,291
Additions	-	5,500	5,500
Disposals	-	(5,500)	(5,500)
At 31 August 2009	<u>375,000</u>	<u>42,291</u>	<u>417,291</u>
Depreciation and Provision for diminution in value			
At 1 September 2008	93,750	23,299	117,049
Charge for year	18,750	4,229	22,979
At 31 August 2009	<u>112,500</u>	<u>27,528</u>	<u>140,028</u>
Net book values			
At 31 August 2009	<u>262,500</u>	<u>14,763</u>	<u>277,263</u>
At 31 August 2008	<u>281,250</u>	<u>18,992</u>	<u>300,242</u>
3. Share capital		2009 £	2008 £
Authorised			
1,000 Ordinary shares of £1 each		<u>1,000</u>	<u>1,000</u>
Alloted, called up and fully paid			
100 Ordinary shares of £1 each		<u>100</u>	<u>100</u>
Equity Shares			
100 Ordinary shares of £1 each		<u>100</u>	<u>100</u>

4. Ultimate parent undertaking

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