

**JOGSOFT LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR**  
**31 DECEMBER 2005**

**3 SIXTY GROUP HOLDINGS LTD**

2nd Floor  
295 Regents Street  
London  
W1B 2HL



# **JOGSOFT LIMITED**

## **ABBREVIATED ACCOUNTS**

**YEAR ENDED 31 DECEMBER 2005**

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**JOGSOFT LIMITED****ABBREVIATED BALANCE SHEET****31 DECEMBER 2005**

	Note	2005 £	2004 £
<b>FIXED ASSETS</b>	<b>2</b>		
Tangible assets		695	1,043
<b>CURRENT ASSETS</b>			
Debtors		23,580	3,460
Cash at bank and in hand		4,336	9,692
		<u>27,916</u>	<u>13,152</u>
<b>CREDITORS: Amounts falling due within one year</b>		<u>27,991</u>	<u>13,816</u>
<b>NET CURRENT LIABILITIES</b>		<u>(75)</u>	<u>(664)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>620</u>	<u>379</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	<b>3</b>	1	1
Profit and loss account		619	378
<b>SHAREHOLDERS' FUNDS</b>		<u>620</u>	<u>379</u>

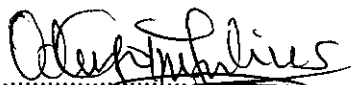
The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges his responsibility for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) 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 financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

These abbreviated accounts were approved and signed by the director on 30-10-2006



MR ODURO- GYAMINAH

**JOGSOFT LIMITED****NOTES TO THE ABBREVIATED ACCOUNTS****YEAR ENDED 31 DECEMBER 2005****1. ACCOUNTING POLICIES****Basis of accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

**Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

**Fixed assets**

All fixed assets are initially recorded at cost.

**Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Equipment - at 25% of straight line value

**2. FIXED ASSETS**

	<b>Tangible Assets £</b>
<b>COST</b>	
At 1 January 2005 and 31 December 2005	<u>1,391</u>
<b>DEPRECIATION</b>	
At 1 January 2005	348
Charge for year	348
At 31 December 2005	<u>696</u>
<b>NET BOOK VALUE</b>	
At 31 December 2005	<u>695</u>
At 31 December 2004	<u>1,043</u>

**3. SHARE CAPITAL****Authorised share capital:**

	<b>2005 £</b>	<b>2004 £</b>
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

**Allotted, called up and fully paid:**

	<b>2005 No</b>	<b>£</b>	<b>2004 No</b>	<b>£</b>
Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>