

544 1131

Date 21 05.07

JJM HAULAGE LIMITED

BALANCE SHEET @ 31.05.06

From: Month 1, MAY 2005

To: Month 12, April 2006

Chart of account: Default Layout of accounts

| | PERIOD | YEAR TO DATE |
|--|------------|--------------|
| Fixed assets | | |
| Office Equipment | 616 14 | 616 14 |
| | 616 14 | 616 14 |
| Current Assets | | |
| Debtors | 3,248 24 | 3,248 24 |
| Deposits and Cash | (736 80) | (736 80) |
| Bank Account | 1,134 81 | 1,134 81 |
| | 3,646 25 | 3 646 25 |
| Current Liabilities | | |
| Creditors Short Term | 1,269 66 | 1,269 66 |
| VAT Liability | 2,722 63 | 2,722 63 |
| | 3,992 29 | 3,992 29 |
| Current Assets less Current Liabilities | (346 04) | (346 04) |
| Total Assets less Total Liabilities | 270 10 | 270 10 |
| Long Term Liabilities | | |
| | 0 00 | 0 00 |
| Total Assets less Total Liabilities | 270 10 | 270 10 |
| Long Term Liabilities | | |
| | 0 00 | 0 00 |
| Total Assets less Total Liabilities | 270 10 | 270 10 |
| Capital & Reserves | | |
| Directors Loan Account | 2 756 32 | 2,756 32 |
| P & L Account | (2 486 22) | (2,486 22) |
| | 270 10 | 270 10 |



EDX 28/2/07 415
COMPANIES HOUSE

VS

Date 21.05.07

JJM HAULAGE LIMITED

BALANCE SHEET @ 31.05.06 (continued)

- (1) For the year ended 31 05 06 the company was entitled to exemption under section 249A(1) of the Companies Act 1985
- (2) Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985;
- (3) The directors acknowledge their responsibility for ensuring the company keeps accounting records which comply with section 221; and
- (4) 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 the Companies Act relating to accounts, so far as applicable to the company.
- (5) The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Director 1



Ian Stock

Director 2



Virginia Stock