

**REGISTERED NUMBER: 5656249 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS**

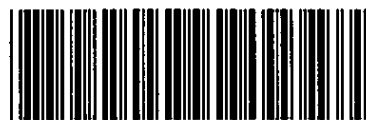
**FOR THE PERIOD**

**16 DECEMBER 2005 TO 31 MARCH 2007**

**FOR**

**JIM BROOKS LTD**

MONDAY



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30/07/2007  
COMPANIES HOUSE

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**for the Period 16 December 2005 to 31 March 2007**

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**JIM BROOKS LTD**

**COMPANY INFORMATION**

**for the Period 16 December 2005 to 31 March 2007**

**DIRECTOR:** J T Brooks

**SECRETARY:** Mrs J R Brooks

**REGISTERED OFFICE:** c/o Philip Swales & Co  
16 Kingsway  
Altrincham  
Cheshire  
WA14 1PJ

**REGISTERED NUMBER:** 5656249 (England and Wales)

**ACCOUNTANTS:** Philip Swales & Co  
Chartered Accountants  
16 Kingsway  
Altrincham  
Cheshire  
WA14 1PJ

**JIM BROOKS LTD**

**ABBREVIATED BALANCE SHEET**  
**31 March 2007**

		£
<b>CURRENT ASSETS</b>		
Debtors		3,121
Cash at bank		23,859
		<u>26,980</u>
<b>CREDITORS</b>		
Amounts falling due within one year		5,766
		<u>21,214</u>
<b>NET CURRENT ASSETS</b>		
		<u>21,214</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>21,214</u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital	2	100
Profit and loss account		21,114
		<u>21,214</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>21,214</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31 March 2007

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2007 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 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 VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the director on  
signed by

27 July 2007 and were

  
J T Brooks - Director

# JIM BROOKS LTD

## NOTES TO THE ABBREVIATED ACCOUNTS for the Period 16 December 2005 to 31 March 2007

### 1 ACCOUNTING POLICIES

#### Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

#### Turnover

Turnover represents net invoiced sales of services, excluding value added tax

### 2 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	£
1,000	ordinary	1	<u>1,000</u>
Allotted, issued and fully paid Number	Class	Nominal value	£
100	ordinary	1	<u>100</u>

100 ordinary shares of 1 each were allotted and fully paid for cash at par during the period