

Company number 5831797

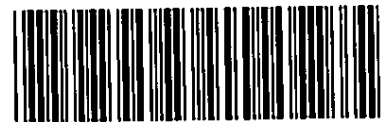
**JJ Accountancy Ltd**

Company number 5831797

Director Imogen Restell  
Registered office address 52 West Street  
Farnham  
Surrey  
GU9 7DX

**Accounts for the period ended 31st March 2007**

THURSDAY



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**JJ Accountancy Ltd**  
**Company number: 5831797**

**Director's Report for the period ended 31<sup>st</sup> March 2007**

The director presents her report together with the financial statements of the company for the period from 30th May 2006 to 31st March 2007. The company was incorporated on 30th May 2006 and commenced to trade on 1st August 2006. These accounts represent the results of the 8 months of trading from 1st August 2006 to 31st March 2007.

**Principal Activity**

The principal activity of the company for the period under review was that of accountancy, tax and bookkeeping services.

**Director**

The director who held office in the year and her beneficial interests in the shares of the company were as follows:

	<b>Ordinary shares of £1 each</b>	
	<b>On incorporation</b>	<b>At 31st March 2007</b>
Imogen Restell	510	510

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

On Behalf of the Board



Sarah Kay, Secretary

Date 21/11/2007

JJ Accountancy Ltd  
Company number 5831797

**Balance Sheet as at 31st March 2007**

	31st March 2007	
	£	£
<b>Fixed assets</b>		430
<b>Current assets</b>		
Trade debtors	2,275	
Other debtors	100	
Cash at bank and in hand	743	
Total current assets	3,119	
<b>Creditors amounts falling due within one year</b>		
Trade creditors	187	
Other creditors	194	
Corporation Tax creditor	399	
VAT creditor	796	
	1,576	
<b>Net current assets</b>		1,543
<b>Total assets less current liabilities</b>		1 973
<b>Total net assets</b>		1,973
<b>Capital and reserves</b>		
Called up share capital	1,000	
Profit and loss account	973	
<b>Shareholders' funds</b>		1,973

For the period ended 31st March 2007 the company was entitled to exemption under section 249A(1) of the Companies Act 1985

The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985

The Director acknowledges responsibility for

- i) ensuring the company keeps accounting records that comply with section 221, and
- ii) 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 profits 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 is applicable to the company

The accounts have been prepared in accordance with the special provisions Part VII of the Companies Act 1985 relating to small companies

Approved by the Board on 21/11/07

And signed on their behalf by

*Imogen Restell*

Imogen Restell  
Director

**Notes to the Accounts**

Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for small entities

JJ Accountancy Ltd  
Company number: 5831797

**Trading and Profit and Loss Account for the period ended 31st March 2007**

		£
<b>Sales</b>		8,921
<b>Cost of Sales</b>		(99)
<b>Gross Profit</b>		<u>8,822</u>
<b>Expenses</b>		
Salaries	1,630	
Advertising / PR	318	
Travel	1,463	
Entertainment	198	
Printing, Stationery and communications	1,049	
Professional fees	35	
Equipment	282	
Depreciation	215	
Other	<u>1,445</u>	
		<u>(6,634)</u>
<b>Trading profit</b>		2,188
<b>Bank interest income</b>		<u>3</u>
<b>Profit before Tax</b>		2,191
<b>Corporation Tax</b>		<u>(399)</u>
<b>Profit after Tax</b>		1,793
<b>Dividends paid</b>		<u>(820)</u>
<b>Retained Profit</b>		973