

Registered Number 06165090

JEK Software Support Ltd

Abbreviated Accounts

31 March 2011

Balance Sheet as at 31 March 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2		454
		-	<u>454</u>
Current assets			
Debtors	3	1,601	3,344
Cash at bank and in hand		2,803	6,602
Total current assets		<u>4,404</u>	<u>9,946</u>
Creditors: amounts falling due within one year	4	(1,983)	(7,933)
Net current assets (liabilities)		2,421	2,013
Total assets less current liabilities		<u>2,421</u>	<u>2,467</u>
Creditors: amounts falling due after more than one year	5	(225)	(188)
Total net assets (liabilities)		<u>2,196</u>	<u>2,279</u>
Capital and reserves			
Called up share capital	6	10	10
Profit and loss account		2,186	2,269
Shareholders funds		<u>2,196</u>	<u>2,279</u>

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- a. For the year ending 31 March 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 16 August 2011

And signed on their behalf by:

Jeremy Kay, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 March 2011

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective April 2008)

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Stocks

Stock and work in progress are valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures And Fittings 33% straight line

2 **Tangible fixed assets**

	Fixtures & Fittings	Total
Cost	£	£
At 01 April 2010	1,365	1,365
Additions	0	0
Disposals	0	0
At 31 March 2011	- <u>1,365</u>	- <u>1,365</u>
Depreciation		
At 01 April 2010	911	911
Charge for year	454	454
On disposals	0	0
At 31 March 2011	- <u>1,365</u>	- <u>1,365</u>
Net Book Value		
At 31 March 2010	- <u>454</u>	- <u>454</u>

3 **Debtors**

	2011	2010
	£	£
Trade debtors	315	3,344
Other debtors	<u>1,286</u>	<u> </u>

		<u>1,601</u>	<u>3,344</u>
4	Creditors: amounts falling due within one year		
		2011	2010
		£	£
	Taxation and Social Security	1,983	3,936
	Other creditors	<u>1,983</u>	<u>3,997</u>
		1,983	7,933
5	Creditors: amounts falling due after more than one year		
		£	£
	Bank loans and overdrafts	<u>225</u>	<u>188</u>
		225	188
6	Share capital		
		2011	2010
		£	£
	Authorised share capital:		
	1000 Ordinary shares of £1 each	1,000	1,000
	Allotted, called up and fully paid:		
	10 Ordinary shares of £1 each	10	10
7	Controlling Party		
	Mr J Kay is the ultimate controlling party of the company by virtue of his sole directorship and ownership of the company's issued share capital.		