

Registration number 6195234

JPB Software Limited

Abbreviated accounts

for the year ended 31 March 2011

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JPB Software Limited

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JPB Software Limited

**Accountants' report on the unaudited financial statements to the director of
JPB Software Limited**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2011 set out on pages 2 to 4 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.

Nixon Williams Limited

**4 Calder Court
Shorebury Point
Amy Johnson Way
Blackpool
FY4 2RH**

Date: 27 April 2011

JPB Software Limited

**Abbreviated balance sheet
as at 31 March 2011**

	Notes	2011		2010	
		£	£	£	£
Current assets					
Debtors		4,366		3,734	
Cash at bank and in hand		16,947		18,038	
		<u>21,313</u>		<u>21,772</u>	
Creditors: amounts falling due within one year		<u>(12,936)</u>		<u>(6,428)</u>	
Net current assets			<u>8,377</u>		<u>15,344</u>
Total assets less current liabilities			<u>8,377</u>		<u>15,344</u>
Net assets			<u><u>8,377</u></u>		<u><u>15,344</u></u>
Capital and reserves					
Called up share capital	2		10		10
Profit and loss account			<u>8,367</u>		<u>15,334</u>
Shareholders' funds			<u><u>8,377</u></u>		<u><u>15,344</u></u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on page 4 form an integral part of these financial statements.

JPB Software Limited

Abbreviated balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the year ended 31 March 2011**

In approving these abbreviated accounts as director of the company I hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 March 2011 , and
- (c) that I acknowledge my responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) 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 year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 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 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the Board on 27 April 2011 and signed on its behalf by

J. P. Blades

John Blades
Director

Registration number 6195234

The notes on page 4 form an integral part of these financial statements.

JPB Software Limited

**Notes to the abbreviated financial statements
for the year ended 31 March 2011**

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year

2. Share capital

	2011	2010
	£	£
Authorised		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid		
10 Ordinary shares of £1 each	<u>10</u>	<u>10</u>
Equity Shares		
10 Ordinary shares of £1 each	<u>10</u>	<u>10</u>