

J B MANAGEMENT (YORK) LIMITED

Number 06464757

Profit and Loss Account

for the Year Ending 31<sup>st</sup> March 2011

|                                       | £     | £              |
|---------------------------------------|-------|----------------|
| Translations and Secretarial Services |       | 22832          |
| <u>LESS OVERHEADS</u>                 |       |                |
| Books and Publications                | 143   |                |
| Motor Running Expenses                | 887   |                |
| Travel                                | 125   |                |
| Telephone Charges                     | 164   |                |
| Printing and Stationery               | 2726  |                |
| Advertising                           | 105   |                |
| Subscriptions and Courses             | 260   |                |
| Computer Maintenance                  | 504   |                |
| Sundry Expenses                       | 292   |                |
| Insurance                             | 297   |                |
| Use of Home as Office                 | 839   |                |
| Accountancy and Professional          | 960   |                |
| Depreciation – Vehicle                | 873   |                |
| Depreciation – Plant and Equipment    | 212   |                |
|                                       | ----- | 8387           |
| <u>PROFIT BEFORE TAXATION</u>         |       | <u>£ 14445</u> |
| Taxation                              | 2952  |                |
| Dividends                             | 11033 |                |
|                                       | ----- | 13985          |
| Retained Profit                       |       | <u>£ 460</u>   |



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Calculation of Trading Profits – Year Ending 31<sup>st</sup> March 2011

|                                 |         |
|---------------------------------|---------|
|                                 | £       |
| Profit according to Accounts    | 14445   |
| Add Depreciation                | 1085    |
|                                 | -----   |
|                                 | 15530   |
| Less Capital Allowances Claimed | 766     |
|                                 | -----   |
| Taxable Profit                  | £ 14764 |
|                                 | =====   |

Capital Allowances

|                                    | Plant and<br>Machinery<br>£ | Motor<br>Vehicle<br>£ | Disallow<br>£ | Claim<br>£ |
|------------------------------------|-----------------------------|-----------------------|---------------|------------|
| Introduced                         | 1888                        | 7760                  |               |            |
| Writing Down Allowance             | 378                         | 1552                  | (1164)        | 766        |
|                                    | -----                       | -----                 |               |            |
| Written Down Value Carried Forward | £ 1510                      | £ 6208                |               |            |
|                                    | =====                       | =====                 |               |            |

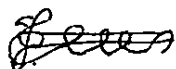
J.B. MANAGEMENT (YORK) LIMITED

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Balance Sheet at 31<sup>st</sup> March 2011

|                                       | £     | £       |
|---------------------------------------|-------|---------|
| Fixed Assets (Note 2)                 |       | 9769    |
| Current Assets                        |       |         |
| Debtors                               | 1880  |         |
| Cash at Bank and in Hand              | 4513  |         |
|                                       | ----- |         |
|                                       | 6393  |         |
| Current Liabilities                   | 1728  |         |
|                                       | ----- |         |
| Net Current Assets                    |       | 4665    |
|                                       |       | -----   |
| Total Assets Less Current Liabilities |       | £ 14434 |
|                                       |       | =====   |
| Financed by                           |       |         |
| Share Capital (2 shares at £1)        |       | 2       |
| Profit and Loss Account               |       | 14432   |
|                                       |       | -----   |
| Shareholders Funds                    |       | £ 14434 |
|                                       |       | =====   |

(1) X  
Approved  
J BETTS  
Director



X

### The Directors:

- a) For the year ending 31<sup>st</sup> March 2011 the company was entitled to exemption from audit under section 477 (2) of the Companies Act 2006.
- b) The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c) These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime.

This balance sheet was approved by the Board of Directors on 1<sup>st</sup> November 2011

(2) X.  
J BETTS  
Director



X

### Notes to the Accounts

- 1 The accounts have been drawn up according to the historical cost convention.
- 2 The fixed assets comprise plant and machinery  
Plant and Machinery depreciation is calculated on a straight line basis over ten years

|                                      |       |       |
|--------------------------------------|-------|-------|
| Motor Vehicle: Addition in Year      | 8730  |       |
| Less Depreciation                    | 873   |       |
|                                      | ----- | 7857  |
| Plant and Machinery Addition in Year | 2124  |       |
| Less Depreciation                    | 212   |       |
|                                      | ----- | 1912  |
|                                      |       | ----- |
| Book Value at 31.03 2011             |       | 9769  |

- 3 Details of any future liabilities under contracts None

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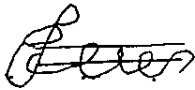
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Report of the Directors

Year Ending 31<sup>st</sup> March 2011

- 1 The business of the Company was to provide translating and secretarial services
- 2 The director of the Company is J Betts.
- 3 There were no changes in director during the year.
- 4 The Company Secretary is J M. Price.

(3) X  
J BETTS  
Director



X