

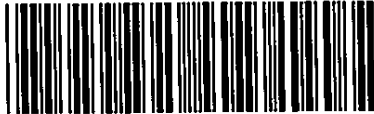
J.B. MANAGEMENT (YORK) LIMITED

Number 06464757

Profit and Loss Account

for the Year Ending 31<sup>st</sup> March 2010

	£	£
Translations and Secretarial Services		20843
<u>LESS OVERHEADS</u>		
Books and Publications	173	
Motor Running Expenses	857	
Travel	284	
Telephone Charges	132	
Printing and Stationery	934	
Advertising	113	
Subscriptions and Courses	255	
Computer Maintenance	579	
Sundry Expenses	284	
Insurance	291	
Use of Home as Office	813	
Accountancy and Professional	950	
Depreciation – Vehicle	970	
Depreciation – Plant and Equipment	236	
	-----	
		6871
		-----
<u>NET PROFIT FOR THE YEAR</u>		<u>£ 13972</u>

TL	TU	TUESDAY			
			*A8P3NPJ5*		
			A35	30/11/2010	43
			COMPANIES HOUSE		
TL	TU	TUESDAY	*A41R1LNF*		
			A24	13/07/2010	89
			COMPANIES HOUSE		
TL	TU	TUESDAY	*ADHRTL2B*		
			A10	22/06/2010	133
			COMPANIES HOUSE		

J.B. MANAGEMENT (YORK) LIMITED

Number 06464757

Calculation of Trading Profits – Year Ending 31<sup>st</sup> March 2010

	£
Profit according to Accounts	13972
Add: Depreciation	979
	-----
	14951
Less Capital Allowances Claimed	763
	-----
Taxable Profit	£ 14188
	=====

Capital Allowances

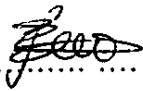
	Plant and Machinery £	Motor Vehicle £	Disallow £	Claim £
Introduced	2360	9700		
Writing Down Allowance	472	1940	(1649)	763
	-----	-----		
Written Down Value Carried Forward	£ 1888	£ 7760		
	=====	=====		

J B MANAGEMENT (YORK) LIMITED

Number 06464757

Balance Sheet at 31<sup>st</sup> March 2010

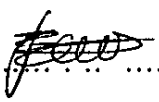
	£	£
Fixed Assets (Note 2)		9648
Current Assets		
Debtors	1603	
Cash at Bank and in Hand	3195	
	-----	
	4798	
Current Liabilities	472	
	-----	
Net Current Assets		4326
		-----
Total Assets Less Current Liabilities		£ 13974
		=====
Financed by		
Share Capital (2 shares at £1)		2
Profit and Loss Account		13972
		-----
Shareholders Funds		£ 13974
		=====

(1) X...  .....X  
Approved  
J BETTS  
Director

### The Directors:

- a) For the year ending 31<sup>st</sup> March 2010 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> June 2010.

(2) X ...  .....X  
J BETTS  
Director

### 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	9700	
Less Depreciation	970	
	-----	8730
Plant and Machinery Addition in Year	2360	
Less Depreciation	236	
	-----	2124
		-----
Book Value at 31 03 2010		10854

- 3. Details of any future liabilities under contracts: None.

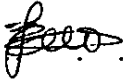
J B MANAGEMENT (YORK) LIMITED

Number 06464757

Report of the Directors

Year Ending 31<sup>st</sup> March 2010

- 1 The business of the Company was to provide book-keeping 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

(4) X. ..  .....X  
J BETTS  
Director