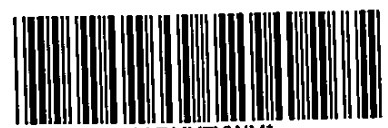


**JMTEQ LIMITED**  
**ABBREVIATED REPORT & ACCOUNTS**  
**For the year ended 31st March 2011**

**STEPHEN BURCHAM**  
**ACCOUNTANT**

WEDNESDAY



A29      \*ARMY7YWM\*      143  
02/11/2011  
COMPANIES HOUSE

**JMTEQ LIMITED**  
**REPORT AND ACCOUNTS 2011**

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**JMTEQ LIMITED**

**OFFICERS AND PROFESSIONAL ADVISERS**

**DIRECTOR**

J R Meacham

**REGISTERED OFFICE**

142 Rhuddlan Road  
Buckley  
Flintshire  
CH7 3QP

**ACCOUNTANT**

Stephen Burcham  
Cheshire House  
164 Main Road  
Goostrey  
Cheshire  
CW4 8JP

**COMPANY NUMBER**

6488714

**JMTEQ LIMITED**  
**ACCOUNTANTS REPORT**

In accordance with the instructions given to me, I have prepared, without carrying out an audit, the annexed accounts for JMTEQ Limited for the year ended 31st March 2011 from the accounting records of the business and the information and explanations supplied to me

Stephen Burcham  
Accountant  
Cheshire House  
164 Main Road  
Goostrey  
Cheshire  
CW4 8JP

Signed

Date

**JMTEQ LIMITED****ABBREVIATED BALANCE SHEET**

As at 31st March 2011

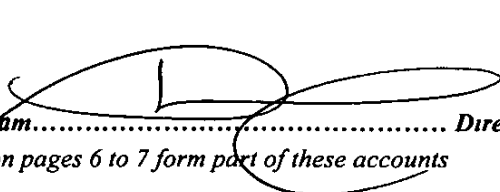
	Note	2011	2010
		£	£
<b>FIXED ASSETS</b>			
Tangible assets	3	2,743	2,194
<b>CURRENT ASSETS</b>			
Trade debtors		9,468	5,015
Cash at bank and in hand		<u>44,921</u>	<u>6,418</u>
		<u>54,389</u>	<u>11,433</u>
<b>CREDITORS: amounts falling due within one year</b>		<u>25,050</u>	<u>10,732</u>
<b>NET CURRENT LIABILITIES</b>		<u>29,339</u>	<u>701</u>
		32,082	2,895
<b>PROVISION FOR LIABILITIES AND CHARGES</b>		<u>271</u>	<u>80</u>
<b>NET ASSETS</b>		<u>31,811</u>	<u>2,815</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	2	1	1
Profit and loss account		<u>31,810</u>	<u>2,814</u>
<b>SHAREHOLDERS FUNDS - ALL EQUITY</b>		<u>31,811</u>	<u>2,815</u>

(a) For the year ended 31st March 2011 the company was entitled to exemption from audit under section 477(2) of the Companies Act 2006

(b) 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 responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

  
J R Meacham..... Director  
The notes on pages 6 to 7 form part of these accounts

31 10 11

**JMTEQ LIMITED**
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**For the year ended 31st March 2011**
**1 ACCOUNTING POLICIES**Accounting convention

The accounts are prepared under the historical cost convention

Depreciation

Depreciation is provided on all tangible fixed assets, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life as follows

Equipment - 25% reducing balance method

Deferred Taxation

Deferred taxation is provided on the liability method on all timing differences which are expected to reverse in the future, calculated at the rate at which it is estimated that tax will be payable

Leasing and Hire Purchase

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible fixed assets. Assets acquired by finance lease are depreciated over the shorter of the lease term and their expected useful lives. Assets acquired under hire purchase are depreciated over their useful lives. Finance lease are those where substantially all the benefits and risks of ownership are assumed by the company. Obligations under such agreements are included in creditors net of finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce periodic rate of charge on the net obligations outstanding in each period.

Cash Flow Statement

The company has taken advantage of the exemption in Financial Reporting Standard number 1 from producing a cash flow statement on the grounds that it is a small company

Deferred Taxation

Deferred taxation is provided on the liability method on all timing differences which are expected to reverse in the future, calculated at the rate at which it is estimated that tax will be payable

**2 SHARE CAPITAL**

	Authorised		Allotted, issued and fully paid	
	2011	2010	2011	2010
	£	£	£	£
Ordinary shares of £1	<u>1,000</u>	<u>1,000</u>	<u>1</u>	<u>1</u>

## JMTEQ LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

For the year ended 31st March 2011

## 3 TANGIBLE FIXED ASSETS

	Equipment £	Total £
<u>Cost</u>		
Brought forward	2,925	2,925
Additions	<u>1,463</u>	<u>1,463</u>
	4,388	4,388
Disposals	-	=
Carried forward	<u>4,388</u>	<u>4,388</u>
<u>Depreciation</u>		
Brought forward	731	731
Charge for the year	<u>914</u>	<u>914</u>
	1,645	1,645
Disposal	-	=
Carried forward	<u>1,645</u>	<u>1,645</u>
<u>Net Book Value</u>		
31st March 2011	<u>2,743</u>	<u>2,743</u>
31st March 2010	<u>2,194</u>	<u>2,194</u>

There were no amounts included in the above relating to leased assets and assets acquired under hire purchase contracts