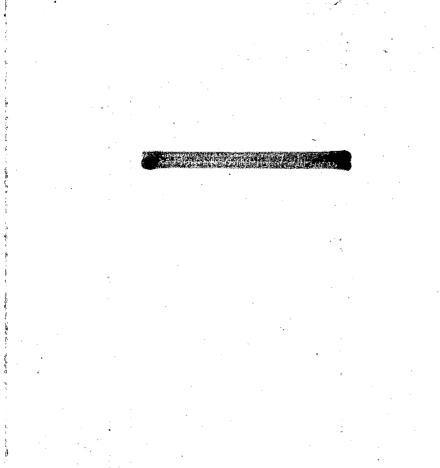
Abbreviated accounts

for the year ended 31 March 2011

23/12/2011 JNI **COMPANIES HOUSE** 

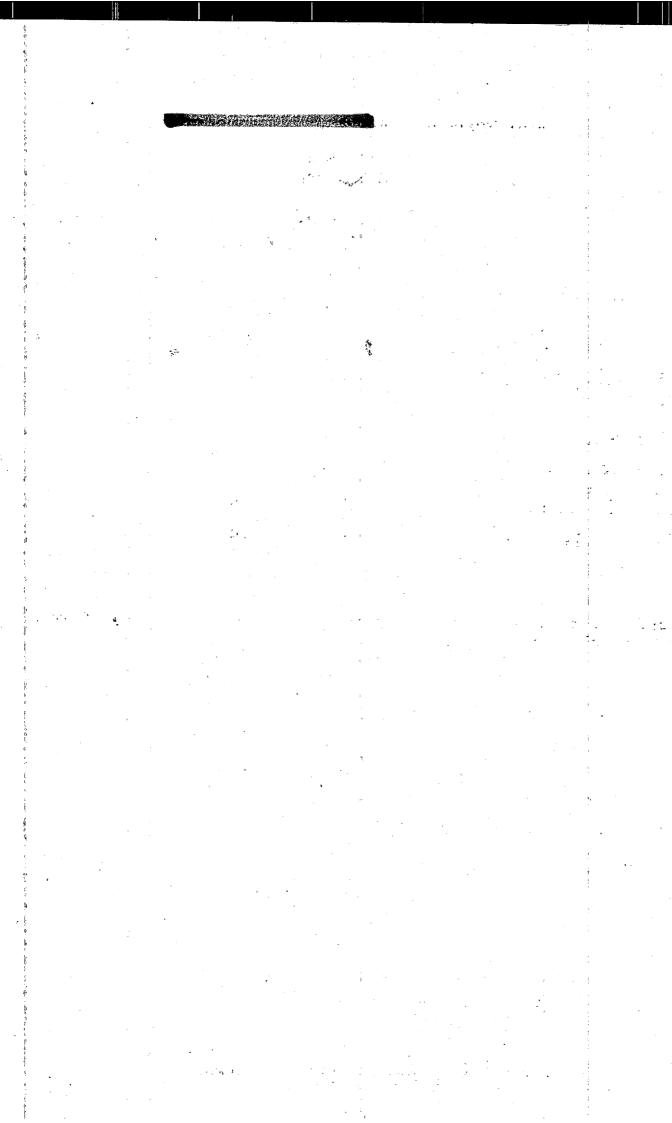
JNI

21/12/2011 COMPANIES HOUSE #142



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## Abbreviated balance sheet as at 31 March 2011

		2011		2010	
	Notes	£	£	£	£
Creditors: amounts falling due within one year		(14)		-	
Net current liabilities			(14)		
Total assets less current liabilities			(14)		<u>-</u>
Deficiency of assets			(14)		-
Capital and reserves	•		3		3
Called up share capital Profit and loss account	2		(17)		(3)
Shareholders' funds			(14)		

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

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#### 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 Sections 394 and 395 and which otherwise comply with the provisions of the Companies Act 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 and the Financial Reporting Standard for Smaller Entities (effective April 2008) relating to small companies.

The obreviated accounts were approved by the Board on 19 December 2011 and signed on its behalf by

Gilbert Nesbitt

Director

Registration number NI 29442



# 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 in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

2.	Share capital		2011 £	2010 ₤
	Authorised 10,000 Ordinary shares of 1 each	. · · · · · · · · · · · · · · · · · · ·	10,000	10,000
	Allotted, called up and fully paid 3 Ordinary shares of 1 each	No. of the second secon	3	3
	Equity Shares 3 Ordinary shares of 1 each		3	3

## 3. Ultimate parent undertaking

The company is a wholly owned subsidiary of AAAAA Abacus Actions Ltd.

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