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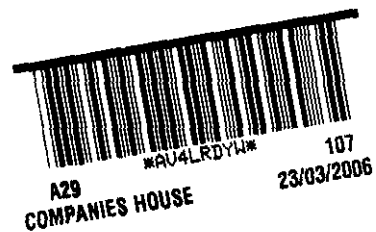


Abbreviated Accounts  
for

J-Tech Solutions LLP

June 2004 – May 2005

Partnership No. OC304647



# J-Tech Solutions LLP

## Partnership Notes

For the year ended 31<sup>st</sup> May 2005 the LLP was entitled to exemption under section 249A(1) of the Companies Act 1985 (as applied to limited liability partnerships by regulation 3 of the Limited Liability Partnerships Regulations 2001).

The members acknowledge their responsibility for:

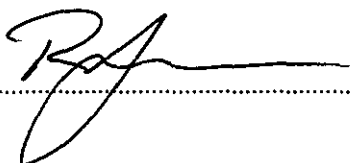
- i. ensuring the limited liability partnership keeps accounting records that comply with section 221; and
- ii. preparing accounts which give a true and fair view of the affairs of the limited liability partnership as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the limited liability partnership.

The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 (as applied to limited liability partnerships by regulation 3 of the Limited Liability Partnerships Regulations 2001) relating to small limited liability partnerships.

Approved by the partners on 21<sup>st</sup> March 2006

and

signed on their behalf by Richard Judge (Partner)



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## J-Tech Solutions LLP

### Profit & Loss

#### Sales

Product Sales	15,173.81	
Consultancy Sales	9,377.50	
Programming Sales	2,725.00	
Network Sales	2,000.00	
Other Sales	185.11	
<b>TOTAL SALES</b>		<b>29,461.42</b>

#### Purchases

Purchases	13,893.67	
<b>TOTAL PURCHASES</b>		<b>13,893.67</b>

<b>Gross Profit / (Loss)</b>	<b>15,567.75</b>
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#### OVERHEADS

Gross Wages	9,761.73
Travelling	1,632.89
General Administration Expenses	819.00
Repairs	156.49
Bank Charges and Interest	215.42
General Expenses	77.25
Suspense & Mispostings	(0.60)
<b>TOTAL OVERHEADS</b>	<b>12,662.18</b>

<b>NET PROFIT / (LOSS)</b>	<b>2,905.57</b>
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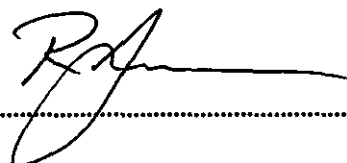
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and

signed on their behalf by Richard Judge (Partner)



## J-Tech Solutions LLP

### Balance Sheet

#### Fixed Assets

Office Equipment	70.62	
Furniture and Fixtures	133.33	
<b>TOTAL FIXED ASSETS</b>		<b>203.95</b>

#### Current Assets

Debtors	6,427.80	
Bank Account	1,087.02	
<b>TOTAL CURRENT ASSETS</b>		<b>7,514.82</b>

#### Current Liabilities

Creditors : Short term	84.57	
Taxation	(351.20)	
VAT Liability	561.80	
<b>TOTAL CURRENT LIABILITIES</b>		<b>295.17</b>

**Current Assets less Current Liabilities** **7,219.65**

**Total Assets less Current Liabilities** **7,423.60**

#### Long Term Liabilities

Creditors : Long Term	4,600.00	
<b>TOTAL LONG TERM LIABILITIES</b>		<b>4,600.00</b>

**Total Assets less Total Liabilities** **2,823.60**

#### Capital & Reserves

Reserves	(81.97)	
P & L Account	2,905.57	

**BALANCE SHEET TOTAL** **2,823.60**

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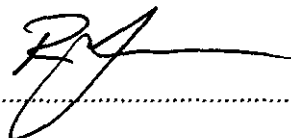
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signed on their behalf by Richard Judge (Partner)



j-tech solutions LLP  
38a Main Street, Loddington, Kettering, Northants. NN14 1LA  
Partnership No. OC304647