

Company Registration No. 00374210 (England and Wales)

JAMBOR HOLDINGS LIMITED
DIRECTORS' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2007

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JAMBOR HOLDINGS LIMITED

COMPANY INFORMATION

Directors	R A Graham D L Graham E Sawdaye J D Aspinall D Taylor
Secretary	R A Graham
Company number	00374210
Registered office	28 Hereford Road London W2 5AJ
Accountants	Gerald Edelman 25 Harley Street London W1G 9BR

JAMBOR HOLDINGS LIMITED

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JAMBOR HOLDINGS LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 30 JUNE 2007

The directors present their report and financial statements for the year ended 30 June 2007

Principal activities

The principal activity of the company is that of an investment holding company

Directors

The following directors have held office since 1 July 2006

R A Graham

D L Graham

E Sawdaye

J D Aspinall

D Taylor

Directors' responsibilities

The directors are responsible for preparing the financial statements in accordance with applicable law and regulations

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

On behalf of the board,



R A Graham

Director

28 April 2008

JAMBOR HOLDINGS LIMITED

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED FINANCIAL STATEMENTS OF JAMBOR HOLDINGS LIMITED

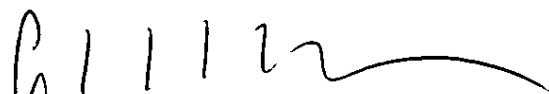
In accordance with the engagement letter dated and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of Jambor Holdings Limited for the year ended 30 June 2007, set out on pages 3 to 6 from the accounting records and information and explanations you have given to us

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 30 June 2007 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



Gerald Edelman

28 April 2008

Chartered Accountants

25 Harley Street
London
W1G 9BR

JAMBOR HOLDINGS LIMITED

BALANCE SHEET

AS AT 30 JUNE 2007

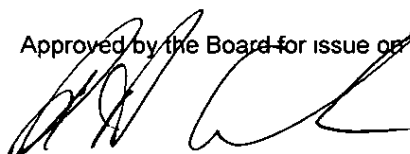
	Notes	2007 £	£	2006 £	£
Fixed assets					
Investments	4		100		100
Current assets					
Debtors	5	10,585		10,585	
Creditors: amounts falling due within one year	6	(100)		(100)	
Net current assets			10,485		10,485
Total assets less current liabilities			10,585		10,585
Capital and reserves					
Called up share capital	7		10,300		10,300
Profit and loss account	8		285		285
Shareholders' funds	9		10,585		10,585

In preparing these financial statements

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985,
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for
 - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
 - (ii) preparing accounts 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 financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2007)

Approved by the Board for issue on 28 April 2008



R A Graham
Director

JAMBOR HOLDINGS LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2007

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable accounting standards

1.3 Investments

Fixed asset investments are stated at cost less provision for diminution in value

1.4 Group accounts

The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertaking comprise a small-sized group. The company has therefore taken advantage of the exemptions provided by section 248 of the Companies Act 1985 not to prepare group accounts

2 Profit and Loss Account

The company has been dormant throughout the year, hence no Profit and Loss Account is attached

3 Taxation

The company has no taxation charge for the year under review

JAMBOR HOLDINGS LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 JUNE 2007

4 Fixed asset investment

	Shares in subsidiary undertaking £
Cost	
At 1 July 2006 & at 30 June 2007	100

Holdings of more than 20%

The company holds more than 20% of the share capital of the following company

Company	Country of registration or incorporation	Class	Shares held %
Subsidiary undertaking			
Jambor Limited	England and Wales	Ordinary shares	100 00

The aggregate amount of capital and reserves and the results of this undertaking for the last relevant financial year were as follows

		Capital and reserves 2007 £	Profit for the year 2007 £
Jambor Limited	Principal activity Inactive company	(31,809)	2,802

5 Debtors

	2007 £	2006 £
Amounts due from corporate shareholders	10,585	10,585

6 Creditors: amounts falling due within one year

	2007 £	2006 £
Amounts owed to group undertakings	100	100

JAMBOR HOLDINGS LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 JUNE 2007

7 Share capital	2007 £	2006 £
Authorised		
40,000 Ordinary shares of £1 each	40,000	40,000
Allotted, called up and fully paid		
10,000 Ordinary shares of £1 each	10,000	10,000
Allotted, called up and partly paid		
30,000 Ordinary shares of £1 each	300	300
	10,300	10,300

8 Statement of movements on profit and loss account

	Profit and loss account £
Balance at 1 July 2006	285
Balance at 30 June 2007	285

9 Reconciliation of movements in shareholders' funds	2007 £	2006 £
Results for the financial year	-	-
Opening shareholders' funds	10,585	10,585
Closing shareholders' funds	10,585	10,585

10 Control

The ultimate parent company is Hastings Entertainment Limited, a company registered in England and Wales