

Jacma Limited

Abbreviated Unaudited Financial
Statements

Year Ended

31 March 2001

Registered number: 3209508



BDO Stoy Hayward
Chartered Accountants

JACMA LIMITED

ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2001

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JACMA LIMITED

COMPANY INFORMATION
AT 31 MARCH 2001

DIRECTOR

A P Brodie

SECRETARY

A M Brodie

REGISTERED OFFICE

The Glen
Far Sawrey
Ambleside
Cumbria
LA22 0LQ

BUSINESS ADDRESS

The Glen
Far Sawrey
Ambleside
Cumbria
LA22 0LQ

ACCOUNTANTS

BDO Stoy Hayward
Chartered Accountants
Station House
Station Road
Kendal
Cumbria
LA9 6RY

PRINCIPAL BANKERS

HSBC Bank Plc
15 Crescent Road
Windermere
Cumbria
LA23 1EF

JACMA LIMITED

ABBREVIATED BALANCE SHEET AT 31 MARCH 2001

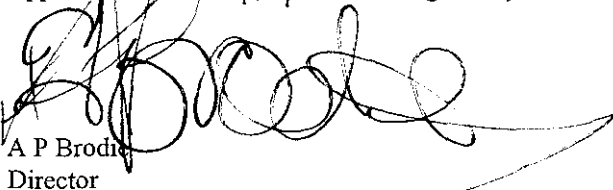
	Notes	£	2001 £	£	2000 £
FIXED ASSETS	2				
Tangible assets			2,085		1,142
CURRENT ASSETS					
Debtors		3,066		4,660	
Cash at bank and in hand		12,295		8,340	
		<u>15,361</u>		<u>13,000</u>	
CREDITORS: amounts falling due within one year					
		<u>(17,341)</u>		<u>(11,488)</u>	
NET CURRENT (LIABILITIES) / ASSETS			(1,980)		1,512
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>105</u>		<u>2,654</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			5		2,554
TOTAL SHAREHOLDERS' FUNDS			<u>105</u>		<u>2,654</u>

The director has taken advantage of the exemption conferred by section 249A(1) not to have these financial statements audited and confirms that no notice has been deposited under section 249B(2) of the Companies Act 1985. The director acknowledges his responsibilities for ensuring that:

- i) The company keeps accounting records which comply with section 221 of the Companies Act 1985;
- ii) The financial statements give a true and fair view of the state of affairs of the company as at 31 March 2001 and of its profit or loss for the year then ended in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

The abbreviated 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 March 2000).

Approved on 18/12/2001 and signed by:


A P Brodie
Director

The notes on pages 3 to 4 form part of these financial statements.

JACMA LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2001

1. STATEMENT OF ACCOUNTING POLICIES

The financial statements have been prepared under the historical cost convention and with the Financial Reporting Standard for Smaller Entities (effective March 2000).

Turnover

Turnover represents the total invoice value, excluding value added tax, of goods sold and services rendered during the year.

Depreciation of tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its useful life:

Office furniture and fittings 25% straight line

No depreciation is charged on freehold and long leasehold land.

Where zero depreciation of freehold buildings is appropriate

Freehold buildings are depreciated to write down the cost less estimated residual value over their remaining useful life by equal annual instalments. Where buildings are maintained to such a standard that their residual value is not less than their cost or valuation, no depreciation is charged as it is not material.

Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts are capitalised in the balance sheet and are depreciated over their estimated useful lives. The interest element of the rental obligations is charged to the profit and loss account over the period of the lease.

Lease payments under operating leases, where substantially all the risks and benefits remain with the lessor, are charged as expenses in the periods in which they are incurred.

2. FIXED ASSETS

	Tangible assets £
Cost:	
At 1 April 2000	4,639
Additions	1,457
At 31 March 2001	6,096
Depreciation:	
At 1 April 2000	3,497
Charge for year	514
At 31 March 2001	4,011
Net book value:	
At 31 March 2001	2,085
At 31 March 2000	1,142

JACMA LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2001

3. SHARE CAPITAL

	2001 £	2000 £
Authorised:		
Equity interests:		
Ordinary shares of £1 each	<u>100</u>	<u>100</u>
 Allotted, called up and fully paid:		
Equity interests:		
Ordinary shares of £1 each	<u>100</u>	<u>100</u>