

Company Registration No: 3690968 (England and Wales)

JS Garden Management Limited

Directors' Report and Financial Statements

For the Year Ended

31st December 2006

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JS GARDEN MANAGEMENT LIMITED

COMPANY INFORMATION

Directors: M N Balchin

Secretary: D Ndirwa

Company number: 3690968

Registered office: 81 Cromwell Road
London
SW7 5BW

Business address: 81 Cromwell Road
London, SW7 5BW

JS GARDEN MANAGEMENT LIMITED

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JS GARDEN MANAGEMENT LIMITED

**DIRECTORS' REPORT
FOR THE YEAR ENDED 31st DECEMBER 2006**

The directors present their report and financial statements for the year ended
31st December 2006

Principal activities

The principal activity of the company is that of management of a residential private
garden

Directors

The following directors have held office in the year
M N Balchin

Directors' interests

The directors' beneficial interest in the share of the company were as stated below

Ordinary of £2 each

31 December 2006

1 January 2006

M N Balchin

-

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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

Mark Balchin

Director

31 March 2007

JS GARDEN MANAGEMENT LIMITED

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2006**

	Notes	2006 £	2005 £	2004 £
Turnover				
Access Key Income		<u>31311</u>	<u>30546 38</u>	<u>14,470</u>
Administrative Expenses				
Garden Maintenance		(20,156)	(23,972)	(31,128)
Management Fees		(3,525)	(3,525)	(2,644)
Filing Fees		(277)	(30)	(15)
Bank Charges		(118)	(69)	(60)
Bank Interest		167 26	116 78	338
		<u>(23,909)</u>	<u>(27,479)</u>	<u>(33,509)</u>
Profit before Taxation		<u>7,402</u>	<u>3,067</u>	<u>(19,039)</u>
Tax on Profit on ordinary activities	2	-	-	-
Profit on ordinary activities after Taxation	4	<u>7,402</u>	<u>3,067</u>	<u>(19,039)</u>

JS GARDEN MANAGEMENT LIMITED

BALANCE SHEET AS AT DECEMBER 2006

	Notes	2006	2005	2004	2003
		£	£	£	£
Current Assets					
Cash at bank and in Hand		21025	783	6,150	24,014
Debtors		0	9315	0	0
		<u>21025</u>	<u>10,098</u>	<u>6,150</u>	<u>24,014</u>
Current Liabilities					
Trade Creditors		(5,581)	(2,056)	(1,175)	0
		<u>(5,581)</u>	<u>(2,056)</u>	<u>(1,175)</u>	<u>0</u>
Total Assets less Current Liabilities		<u>15,444</u>	<u>8,042</u>	<u>4,975</u>	<u>24,014</u>
Capital and reserves					
Called up Share Capital	3	2	2	2	2
Profit and Loss Account	4	15442	8040	4,973	24,012
Share Holders' Funds		<u>15,444</u>	<u>8,042</u>	<u>4,975</u>	<u>24,014</u>


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 end of the financial year and of its profit and 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 Standards for Smaller Entities (effective March 2000)

The Financial statements were approved by the Board on 31 March 2007


M N Balchin
Director


D Ndirwa
Company Secretary

JS GARDEN MANAGEMENT LIMITED

**NOTES FOR THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2006**

1. Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective March 2000)

1.2 Turnover

Turnover represents amounts receivable for services

2 Taxation

Corporation tax is only charged on any interest received in the year

3. Share Capital

	2006	2005	2004
Authorised 1,000 Ordinary of £1 each	1,000	1,000	1,000
Alloted, called up and fully paid 2 Ordinary of £1 each	2	2	2

4 Statement of movement on profit and loss account

	Profit and loss account
	£
Balance at 1 January 2006	8,042
Retained profit for the year	7,402
Balance at 31 December 2006	<u>15,444</u>