

REGISTERED NUMBER: 3784252

**JUBJUB LTD**

**ABBREVIATED REPORT AND  
FINANCIAL STATEMENTS**

**FOR THE YEAR TO  
30 JUNE 2004**



## **JUBJUB LIMITED**

### **ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2004**

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**JUBJUB LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR TO 30 JUNE 2004**

**DIRECTOR**

R.C Elliott

**SECRETARY**

D.M. Westlake

**REGISTERED OFFICE**

7a Northen Grove  
West Didsbury  
Manchester  
M20 2WL

**REGISTERED NUMBER**

3784252

## **JUBJUB LIMITED**

### **ABBREVIATED BALANCE SHEET AT 30 JUNE 2004**

	Notes	£	30.06.04 £	30.06.03 £
FIXED ASSETS				
Tangible assets	2		641	1
CURRENT ASSETS				
Debtors		3,784		3,032
Cash at Bank		214		422
		<u>3,998</u>		<u>3,454</u>
CREDITORS: Amounts falling due within one year		<u>3,327</u>		<u>1,034</u>
NET CURRENT ASSETS(LIABILITIES)			672	2,420
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,313</u>	<u>2,421</u>
CAPITAL AND RESERVES				
Called up share capital	3		1,000	1,000
Profit and loss account			313	262
TOTAL SHAREHOLDERS FUNDS			<u>1,313</u>	<u>1,262</u>

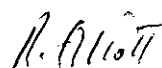
The director has taken advantage of the exemption conferred by section 249A(1) of the Companies Act 1985 not to have these financial statements audited and confirm that no notice has been deposited under section 249B(2) of the Companies Act 1985. The directors acknowledge their responsibilities for ensuring 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 30 June 2004 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 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 June 2002)

Approved by the board of directors on 25 February 2005 and signed on its behalf by:

R C Elliott  
Director



The notes on page 3 form part of these financial statements

## **JUBJUB LIMITED**

### **NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR TO 30 JUNE 2004**

#### **1 ACCOUNTING POLICIES**

##### **Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002)

##### **Depreciation of tangible fixed assets**

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

Computer Equipment	33.00%
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#### **2 TANGIBLE FIXED ASSETS**

	TOTAL
COST:	
At 1 July 2003	1,865
Additions	962
Sales	-1,865
At 30 June 2004	<u>962</u>
DEPRECIATION:	
At 1 July 2003	1,864
Charge for the year	322
Sales	-1,865
At 30 June 2004	<u>321</u>
Net Book Value	
At 30 June 2004	<u><u>641</u></u>
At 30 June 2003	<u><u>1</u></u>

#### **3 CALLED UP SHARE CAPITAL**

	30.06.04	30.06.03
Authorised, allotted, issued and fully paid: 1,000 shares of £1 each	<u>1,000</u>	<u>1,000</u>

#### **4 TRANSACTIONS WITH DIRECTOR**

At the year end R C Elliott had an interest free loan of £243 ( 2003:£575)