

Registered Number 03836588

U.P. JENKINS LIMITED

Abbreviated Accounts

05 March 2009

U.P. JENKINS LIMITED

Registered Number 03836588

Balance Sheet as at 05 March 2009

	Notes	2009 £	2008 £
Fixed assets			
Tangible	2	12,257	7,232
Investments	3	<u>318,692</u>	<u>324,982</u>
Total fixed assets		330,949	332,214
Current assets			
Stocks		3,975	
Debtors		68,947	71,144
Cash at bank and in hand		11,648	10,162
Total current assets		<u>84,570</u>	<u>81,306</u>
Creditors: amounts falling due within one year		(714,704)	(869,315)
Net current assets		(630,134)	(788,009)
Total assets less current liabilities		<u>(299,185)</u>	<u>(455,795)</u>
 Total net Assets (liabilities)		 (299,185)	 (455,795)
Capital and reserves			
Called up share capital		100	100
Profit and loss account		<u>(299,285)</u>	<u>(455,895)</u>
Shareholders funds		<u>(299,185)</u>	<u>(455,795)</u>

- a. For the year ending 05 March 2009 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 221; 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 the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 02 February 2010

And signed on their behalf by:
Julian Blackwell, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 05 March 2009

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Small Entities (effective January 2007).

Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings 25.00% Straight Line

2 Tangible fixed assets

Cost	£
At 05 March 2008	18,774
additions	8,584
disposals	(3,238)
revaluations	
transfers	
At 05 March 2009	<u>24,120</u>
Depreciation	
At 05 March 2008	11,542
Charge for year	3,417
on disposals	(3,096)
At 05 March 2009	<u>11,863</u>
Net Book Value	
At 05 March 2008	7,232
At 05 March 2009	<u>12,257</u>

3 Investments (fixed assets)

The company's holding of 20% or more. The company held 50% of the ordinary share capital and voting rights of I M Feeder Limited a company incorporated in England. The company is dormant. The market value of the company's listed investment NetCall plc was £10,800 (2008 £16,000).

4 Transactions with directors

The company incurred the following transactions with related parties of the company. MBC Estates Limited owed the company £135,000 and charged the company £31,200 for services provided in the year. The company also received interest of £7,030 from MBC Estates Limited. The company was owed £60,000 from QB Marine Limited. The company has loans from the Blackwell Family of £591,973. 1. J Blackwell and J J Blackwell are directors of MBC (Estates) Limited-each owns 1/3 of its shares. 2. P B Blackwell is a director of Q B Marine Limited.

4 Enter additional note title here

Going Concern. The company is reliant on the continued support of its directors. The directors have confirmed that they will continue to support the company and the accounts have therefore been prepared on the going concern basis.