

Company Registration No. 3842176 (England and Wales)

**JKS ASSOCIATES LTD**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2001**



# JKS ASSOCIATES LTD

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# JKS ASSOCIATES LTD

## ABBREVIATED BALANCE SHEET AS AT 30 SEPTEMBER 2001

	Notes	2001 £	£	2000 £	£
<b>Fixed assets</b>					
Tangible assets	2		2,597		2,767
<b>Current assets</b>					
Debtors		3,795		17,668	
Cash at bank and in hand		1,496		6,265	
		<u>5,291</u>		<u>23,933</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(15,107)</u>		<u>(27,256)</u>	
<b>Net current liabilities</b>			<u>(9,816)</u>		<u>(3,323)</u>
<b>Total assets less current liabilities</b>			<u>(7,219)</u>		<u>(556)</u>
<b>Capital and reserves</b>					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>(8,219)</u>		<u>(1,556)</u>
<b>Shareholders' funds</b>			<u>(7,219)</u>		<u>(556)</u>

In preparing these abbreviated accounts:

- (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 abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the board on 27 November 2001



J.K. Sawicki  
Director

# JKS ASSOCIATES LTD

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2001

### 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 March 2000).

#### 1.2 Turnover

Turnover represents amounts receivable for services net of VAT.

#### 1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment                      25% per annum reducing balance basis

### 2 Fixed assets

	<b>Tangible assets</b>
	<b>£</b>
<b>Cost</b>	
At 1 October 2000	3,689
Additions	696
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At 30 September 2001	4,385
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<b>Depreciation</b>	
At 1 October 2000	922
Charge for the year	866
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At 30 September 2001	1,788
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<b>Net book value</b>	
At 30 September 2001	2,597
	<hr/>
At 30 September 2000	2,767
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	<b>2001</b>	<b>2000</b>
	<b>£</b>	<b>£</b>
<b>3 Share capital</b>		
<b>Authorised</b>		
10,000 Ordinary of £1 each	10,000	10,000
	<hr/>	<hr/>
<b>Allotted, called up and fully paid</b>		
1,000 Ordinary of £1 each	1,000	1,000
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