

JKS ASSOCIATES LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2004



JKS ASSOCIATES LTD

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JKS ASSOCIATES LTD

ABBREVIATED BALANCE SHEET AS AT 30 SEPTEMBER 2004

	Notes	2004 £	£	2003 £	£
Fixed assets					
Tangible assets	2		2,626		3,502
Current assets					
Debtors		-		6,463	
Cash at bank and in hand		7,561		645	
		<u>7,561</u>		<u>7,108</u>	
Creditors: amounts falling due within one year		<u>(4,976)</u>		<u>(2,824)</u>	
Net current assets			2,585		4,284
Total assets less current liabilities			<u>5,211</u>		<u>7,786</u>
Capital and reserves					
Called up share capital	3		1,000		1,000
Profit and loss account			4,211		6,786
Shareholders' funds			<u>5,211</u>		<u>7,786</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 29 March 2005



J.K. Sawicki
Director

JKS ASSOCIATES LTD

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2004

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 June 2002).

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
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2 Fixed assets

	Tangible assets £
Cost	
At 1 October 2003 & at 30 September 2004	7,348
Depreciation	
At 1 October 2003	3,846
Charge for the year	876
At 30 September 2004	4,722
Net book value	
At 30 September 2004	2,626
At 30 September 2003	3,502

3 Share capital

	2004 £	2003 £
Authorised		
10,000 Ordinary of £1 each	10,000	10,000
Allotted, called up and fully paid		
1,000 Ordinary of £1 each	1,000	1,000