

JKS ASSOCIATES LTD
ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 30 SEPTEMBER 2000



JKS ASSOCIATES LTD

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JKS ASSOCIATES LTD

ABBREVIATED BALANCE SHEET AS AT 30 SEPTEMBER 2000

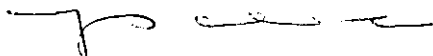
	Notes	2000 £	£
Fixed assets			
Tangible assets	2		2,767
Current assets			
Debtors		17,668	
Cash at bank and in hand		6,265	
		<u>23,933</u>	
Creditors: amounts falling due within one year		<u>(27,256)</u>	
Net current liabilities			<u>(3,323)</u>
Total assets less current liabilities			<u>(556)</u>
Capital and reserves			
Called up share capital	3		1,000
Profit and loss account			<u>(1,556)</u>
Shareholders' funds			<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 period and of its profit or loss for the financial period 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 2 November 2000



J.K. Sawicki
Director

JKS ASSOCIATES LTD

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 30 SEPTEMBER 2000

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

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

	Tangible assets £
Cost	
At 15 September 1999	-
Additions	3,689
	<hr/>
At 30 September 2000	3,689
	<hr/>
Depreciation	
At 15 September 1999	-
Charge for the period	922
	<hr/>
At 30 September 2000	922
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Net book value	
At 30 September 2000	2,767
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3 Share capital

	2000 £
Authorised	
10,000 Ordinary of £1 each	10,000
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Allotted, called up and fully paid	
1,000 Ordinary of £1 each	1,000
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