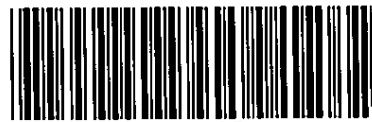


JACKY KENNEDY ASSOCIATES LIMITED

**ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31ST JULY 2007**

SATURDAY



A48 17/11/2007 404
COMPANIES HOUSE

Desmond Walker & Co
Chartered Certified Accountants &
Chartered Tax Advisers
1, Francis House
2, Craven Park Road
Harlesden
London NW10 4AA

JACKY KENNEDY ASSOCIATES LIMITED

TABLE OF CONTENTS

	PAGE
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3 - 5

JACKY KENNEDY ASSOCIATES LIMITED

COMPANY INFORMATION

Company Number

Registered Number 4026149

Directors

Mrs Jacqueline Kennedy
Dr Belayneh Abebe
Miss Cheryl Kennedy

Company Secretary

Dr Belayneh Abebe

Registered Office

13 Business Link
5 Blackhorse Lane
London
E17 6DS

Accountants

Desmond Walker & Co
Chartered Certified Accountants &
Chartered Tax Advisers
1 Francis House
2 Craven Park Road
Harlesden
London NW10 4AA

JACKY KENNEDY ASSOCIATES LIMITED

BALANCE SHEET AS AT

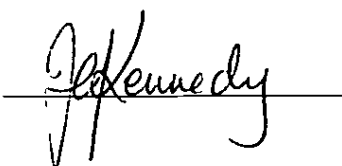
31ST JULY 2007

	NOTES	Previous Year 31.7.2006	
		£	£
FIXED ASSETS			
Tangible Assets	1/5	2,489	3,223
CURRENT ASSETS			
Debtors	6	11,830	13,783
Cash at Bank & in Hand		8,238	5,702
		<u>20,068</u>	<u>19,485</u>
CREDITORS: Amounts falling due within one year:			
Bank Overdraft		4,059	5,352
Creditors & Accruals	7	6,920	8,405
		<u>10,979</u>	<u>13,757</u>
NET CURRENT ASSETS/LIABILITIES		<u>9,089</u>	<u>5,728</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>£11,578</u>	<u>£8,951</u>
CAPITAL AND RESERVES			
Share Capital	8	4	4
Profit and Loss Account		<u>11,574</u>	<u>8,947</u>
		<u>£11,578</u>	<u>£8,951</u>

Statement by the directors.

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of subsection (1) of section 249A of the Companies Act 1985. Members have not required the company under subsection (2) of 249B of the Companies Act 1985, to obtain an audit for the year ended 31st July 2007. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985 and for preparing accounts which give a true and fair view of the state of affairs of the company as at 31st July 2007 and of its profit for the year then ended in accordance with the requirements of section 226 of the the Companies Act 1985, and which otherwise comply with the requirements of the Act relating to the accounts so far as applicable to the company.

The directors have taken advantage of the exemptions conferred by section A of Part 111 of Schedule 8 to the Companies Act 1985, on the grounds that the company is entitled to the benefit of those exemptions as a small company.


Director

16/11/07.
Date of approval by the Board

The notes on pages 3 to 5 form an integral part of these accounts

JACKY KENNEDY ASSOCIATES LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST JULY 2007

1. ACCOUNTING POLICIES

- a) The financial statements have been prepared under the historical cost accounting convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)
- b) Depreciation has been provided in order to write off the cost of depreciable fixed assets over their estimated useful lives. The rates used are

Fixtures & Fittings	25% (reducing balance)
Office Equipment	25% (reducing balance)

2. TURNOVER

Turnover represents amounts derived from the provision of goods and services falling within the company's ordinary activities, after deduction of trade discounts and Value Added Tax

3. OPERATING PROFIT

This is stated after charging	2007	2006
	£	£
Directors' Remuneration	37,030	34,853
Depreciation	831	1,074

4. TAXATION

	2007	2006
	£	£
Based on the profit for the year		
UK corporation tax	£0	£0

JACKY KENNEDY ASSOCIATES LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST JULY 2007

5. TANGIBLE FIXED ASSETS

	<u>Fixtures & Fittings</u> £	<u>Office Equipment</u> £	<u>Total</u> £
<u>COST</u>			
Balance as at 1 8 2006	605	7,451	8,056
Additions	-	97	97
Cost as at 31 7 2007	<u>£605</u>	<u>£7,548</u>	<u>£8,153</u>
<u>DEPRECIATION</u>			
Balance as at 1 8 2006	350	4,483	4,833
Charge for the year	64	767	831
Depreciation as at 31 7 2007	<u>£414</u>	<u>£5,250</u>	<u>£5,664</u>
Net Book Value as at 31 7 2007	<u>£191</u>	<u>£2,298</u>	<u>£2,489</u>
Net Book Value as at 31 7 2006	<u>£255</u>	<u>£2,968</u>	<u>£3,223</u>

6. DEBTORS

	2007 £	2006 £
Trade Debtors	9,230	13,766
Sundry Debtors & Prepayments	2,600	17
	<u>£11,830</u>	<u>£13,783</u>

7. CREDITORS FALLING DUE WITHIN ONE YEAR

	2007 £	2006 £
Trade Creditors	504	1,105
Government Creditor	-	884
Directors Loan Account	5,916	5,916
Sundry Creditors & Accruals	500	500
	<u>£6,920</u>	<u>£8,405</u>

JACKY KENNEDY ASSOCIATES LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST JULY 2007

8. SHARE CAPITAL

	2007	2006
	£1 ordinary shares	£1 ordinary shares
Authorised:		
Number	<u>1,000</u>	<u>1,000</u>
Value	<u>£1,000</u>	<u>£1,000</u>
Allotted		
Number	<u>4</u>	<u>4</u>
Value	<u>£4</u>	<u>£4</u>