

JACKY KENNEDY ASSOCIATES LIMITED

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31ST JULY 2009**

FRIDAY



AYK2111E

A14

05/03/2010

29

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 (Resigned 5th November 2008)
Miss Cheryl Kennedy

Company Secretary

Dr Belayneh Abebe (Resigned 5th November 2008)

Registered Office

13 Business Link
5 Blackhorse Lane
Walthamstow
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 2009

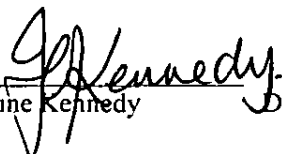
	NOTES	Previous Year 31 7.2008	
		£	£
FIXED ASSETS			
Tangible Assets	1/5	2,390	2,100
CURRENT ASSETS			
Debtors	6	3,798	5,111
Cash at Bank & in Hand		2,524	2,617
		<u>6,322</u>	<u>7,728</u>
CREDITORS: Amounts falling due within one year:			
Bank Overdraft		-	-
Creditors & Accruals	7	1,940	4,818
		<u>1,940</u>	<u>4,818</u>
NET CURRENT ASSETS		<u>4,382</u>	<u>2,910</u>
NET ASSETS		<u><u>£6,772</u></u>	<u><u>£5,010</u></u>
CAPITAL AND RESERVES			
Share Capital	8	4	4
Profit and Loss Account		<u>6,768</u>	<u>5,006</u>
SHAREHOLDERS' FUNDS		<u><u>£6,772</u></u>	<u><u>£5,010</u></u>

Statement by the directors:

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime within part 15 of Companies Act 2006

For the financial year ended 31st July 2009 the company was entitled to exemption from audit under s 477 Companies Act 2006 and no notice has been deposited under s 476

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with s 386 of the Act and for 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 for the financial year in accordance with the requirements of sections 394 - 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts so far as applicable to the company


Jacqueline Kennedy Director

2nd March 2010
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 2009

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 April 2008)
- 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)
Motor Vehicles	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	2009	2008
	£	£
Directors' Remuneration	5,532	25,798
Depreciation	797	700

4. TAXATION

	2009	2008
	£	£
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 2009

5. TANGIBLE FIXED ASSETS

	<u>Motor Vehicles</u>	<u>Fixtures & Fittings</u>	<u>Office Equipment</u>	<u>Total</u>
	£	£	£	£
<u>COST</u>				
Balance as at 1 8 2008	-	605	7,859	8,464
Additions	824	-	263	1,087
Cost as at 31 7 2009	<u>£824</u>	<u>£605</u>	<u>£8,122</u>	<u>£9,551</u>
<u>DEPRECIATION</u>				
Balance as at 1 8 2008	-	462	5,902	6,364
Charge for the year	206	36	555	797
Depreciation as at 31 7 2009	<u>£206</u>	<u>£498</u>	<u>£6,457</u>	<u>£7,161</u>
Net Book Value as at 31 7 2009	<u>£618</u>	<u>£107</u>	<u>£1,665</u>	<u>£2,390</u>
Net Book Value as at 31 7 2008	<u>£0</u>	<u>£143</u>	<u>£1,957</u>	<u>£2,100</u>

6. DEBTORS

	2009	2008
	£	£
Trade Debtors	2,395	3,200
Sundry Debtors & Prepayments	1,403	1,911
	<u>£3,798</u>	<u>£5,111</u>

7. CREDITORS FALLING DUE WITHIN ONE YEAR

	2009	2008
	£	£
Trade Creditors	972	621
Government Creditor	-	1,238
Directors Loan Account	468	2,459
Sundry Creditors & Accruals	500	500
	<u>£1,940</u>	<u>£4,818</u>

JACKY KENNEDY ASSOCIATES LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST JULY 2009

8 SHARE CAPITAL

	2009	2008
	£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>