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**REGISTERED NUMBER: 4299134 (England and Wales)**

**Abbreviated Unaudited Accounts for the year ended 31 October 2005**

**for**

**Jaimon Limited**



# **Jaimon Limited**

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**Jaimon Limited**

**Company Information  
for the year ended 31 October 2005**

**DIRECTORS:** R Patel  
Mrs G Patel

**SECRETARY:** Mrs G Patel

**REGISTERED OFFICE:** 15 The Orchard  
Yeoman Lane  
Bearstead  
Maidstone  
Kent  
ME14 4QL

**REGISTERED NUMBER:** 4299134 (England and Wales)

**ACCOUNTANTS:** Capes Gittins  
Chartered Accountants  
28 Mount Grace Road  
Potters Bar  
Hertfordshire  
EN6 1RD

**BANKERS:** Barclays Plc  
Alperton Branch  
220 Ealing Road  
Wembley  
Middlesex  
HA0 4 QH

**Jaimon Limited**

**Abbreviated Balance Sheet  
31 October 2005**

	Notes	31.10.05 £	£	31.10.04 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		853,797		855,258
<b>CURRENT ASSETS</b>					
Debtors		67,787		15,425	
Cash at bank		10,715		4,116	
		<u>78,502</u>		<u>19,541</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	3	<u>250,334</u>		<u>239,085</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(171,832)</u>		<u>(219,544)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			681,965		635,714
<b>CREDITORS</b>					
Amounts falling due after more than one year	3		<u>637,442</u>		<u>637,442</u>
<b>NET ASSETS/(LIABILITIES)</b>			<u>44,523</u>		<u>(1,728)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		2		2
Profit and loss account			<u>44,521</u>		<u>(1,730)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>44,523</u>		<u>(1,728)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 October 2005.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2005 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

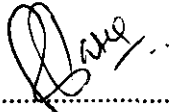
The notes form part of these abbreviated accounts

**Jaimon Limited**

**Abbreviated Balance Sheet - continued**  
**31 October 2005**

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

**ON BEHALF OF THE BOARD:**



.....  
R Patel - Director

Approved by the Board on .....5-10-06.....

The notes form part of these abbreviated accounts

# **Jaimon Limited**

## **Notes to the Abbreviated Accounts for the year ended 31 October 2005**

### **1. ACCOUNTING POLICIES**

#### **Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

#### **Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

#### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings                      - 25% on reducing balance

No depreciation has been provided on the properties as per FRS15. The directors consider that this accounting policy results in the accounts giving a true and fair view.

#### **Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

#### **Going concern**

The directors continue to give their support to the company through their loan accounts, hence the financial statements have been prepared on a going concern basis.

### **2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 November 2004	
and 31 October 2005	859,293
<b>DEPRECIATION</b>	
At 1 November 2004	4,035
Charge for year	1,461
	<hr/>
At 31 October 2005	5,496
<b>NET BOOK VALUE</b>	
At 31 October 2005	853,797
	<hr/>
At 31 October 2004	855,258
	<hr/>

**Jaimon Limited**

**Notes to the Abbreviated Accounts - continued  
for the year ended 31 October 2005**

**3. CREDITORS**

The following secured debts are included within creditors:

	31.10.05	31.10.04
	£	£
Mortgages	<u>637,442</u>	<u>637,442</u>

**4. CALLED UP SHARE CAPITAL**

Authorised:

Number:	Class:	Nominal value:	31.10.05	31.10.04
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.05	31.10.04
			£	£
2	Ordinary	£1	<u>2</u>	<u>2</u>