

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2006
FOR
JAZZDEAL LIMITED

TUESDAY



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29/01/2008

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COMPANIES HOUSE

JAZZDEAL LIMITED

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2006**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

JAZZDEAL LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2006

DIRECTOR:	M Maimon
SECRETARY:	Finsbury Secretaries Limited
REGISTERED OFFICE:	120 East Road London N1 6AA
REGISTERED NUMBER:	4542284 (England and Wales)
ACCOUNTANTS:	Benjamin Kay & Brummer York House Empire Way Wembley Middlesex HA9 0QL

JAZZDEAL LIMITED

**ABBREVIATED BALANCE SHEET
31 DECEMBER 2006**

	Notes	31 12 06	31 12 05
		€	€
FIXED ASSETS			
Investments	2	25	25
CURRENT ASSETS			
Debtors		169,800	165,300
CREDITORS			
Amounts falling due within one year		<u>186,625</u>	<u>174,147</u>
NET CURRENT LIABILITIES		<u>(16,825)</u>	<u>(8,847)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(16,800)</u>	<u>(8,822)</u>
CAPITAL AND RESERVES			
Called up share capital	3	1,623	1,623
Profit and loss account		<u>(18,423)</u>	<u>(10,445)</u>
SHAREHOLDERS' FUNDS		<u>(16,800)</u>	<u>(8,822)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 December 2006

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2006 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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

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 director on
by

27-1-08

and were signed


M Maimon - Director

The notes form part of these abbreviated accounts

JAZZDEAL LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

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 January 2005)

Turnover

Turnover represents interest receivable

2 FIXED ASSET INVESTMENTS

	Unlisted investments €
COST	
At 1 January 2006	
and 31 December 2006	<u>25</u>
NET BOOK VALUE	
At 31 December 2006	<u>25</u>
At 31 December 2005	<u>25</u>

The above investment represents 0.83% of the issued share capital of Swell Spain SL, a company incorporated in Spain

3 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	31 12.06 £	31 12 05 £
1,000	Ordinary shares	1	<u>1,000</u>	<u>1,000</u>
Allotted, issued and fully paid Number	Class	Nominal value	31 12.06 €	31 12 05 €
1,000	Ordinary shares	1	<u>1,623</u>	<u>1,623</u>