

JAN GALE LIMITED
ABBREVIATED ACCOUNTS
FOR THE
YEAR ENDED 31 MARCH 2005

COMPANY REGISTRATION NUMBER ~~4464494~~

4664494



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JAN GALE LIMITED
ABBREVIATED ACCOUNTS
YEAR ENDED 31 MARCH 2005

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JAN GALE LIMITED
ABBREVIATED BALANCE SHEET
31 MARCH 2005

	Note	2005 £	2004 £
FIXED ASSETS	2		
Intangible assets		225,000	237,500
Tangible assets		<u>3,770</u>	<u>4,883</u>
		<u>228,770</u>	<u>242,383</u>
CURRENT ASSETS			
Debtors		6,073	2,009
Cash at bank and in hand		<u>249,845</u>	<u>181,606</u>
		255,918	183,615
CREDITORS: Amounts falling due within one year		<u>336,187</u>	<u>349,594</u>
NET CURRENT LIABILITIES		<u>(80,269)</u>	<u>(165,979)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>148,501</u>	<u>76,404</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3	100	100
Profit and loss account		<u>148,401</u>	<u>76,304</u>
SHAREHOLDERS' FUNDS		<u>148,501</u>	<u>76,404</u>

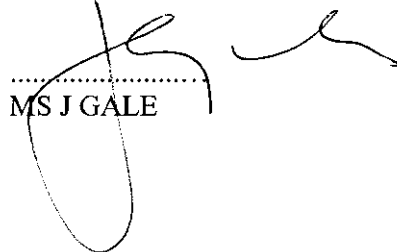
The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges her responsibility for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) preparing financial statements 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 or loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

These abbreviated accounts were approved and signed by the director on 14/10/05.


 MS J GALE

The notes on pages 2 to 3 form part of these abbreviated accounts.

JAN GALE LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 MARCH 2005

2. FIXED ASSETS

	Intangible Assets £	Tangible Assets £	Total £
COST			
At 1 April 2004 and 31 March 2005	<u>250,000</u>	<u>6,332</u>	<u>256,332</u>
DEPRECIATION			
At 1 April 2004	12,500	1,449	13,949
Charge for year	<u>12,500</u>	<u>1,113</u>	<u>13,613</u>
At 31 March 2005	<u>25,000</u>	<u>2,562</u>	<u>27,562</u>
NET BOOK VALUE			
At 31 March 2005	<u>225,000</u>	<u>3,770</u>	<u>228,770</u>
At 31 March 2004	<u>237,500</u>	<u>4,883</u>	<u>242,383</u>

3. SHARE CAPITAL

Authorised share capital:

	2005 £	2004 £
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

Allotted, called up and fully paid:

	2005 No	£	2004 No	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>