

Registered Number 4797242 (England & Wales)

**TJR DESIGNS LIMITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 30th JUNE 2006**

SOVEREIGN HOUSE  
22 SHELLEY ROAD  
WORTHING  
WEST SUSSEX  
BN11 1TU



**TJR DESIGNS LIMITED**  
**ACCOUNTANTS' REPORT**

Accountants' report on the unaudited accounts to the Director of

TJR DESIGNS LIMITED

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 30th June 2006 set out on pages 1 and 2, and you consider that the company is exempt from an audit under section 249A(1) of the Companies Act 1985

In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us

Monetaire Limited  
Accountants and Business Advisors

Sovereign House  
22 Shelley Road  
Worthing  
West Sussex  
BN11 1TU

**TJR DESIGNS LIMITED**

**BALANCE SHEET**

AS AT 30th JUNE 2006

|   | <u>Notes</u> | £     | <u>2006</u><br>£ | £     | <u>2005</u><br>£ |
|---|--------------|-------|------------------|-------|------------------|
| <b>FIXED ASSETS</b>                                       |              |       |                  |       |                  |
| Intangible Asset  | 3            |       | 14,000           |       | 16,000           |
| Tangible Asset  | 4            |       | 126              |       | 189              |
|   |              |       | <hr/>            |       | <hr/>            |
|   |              |       | 14,126           |       | 16,189           |
| <b>CURRENT ASSETS</b>                                     |              |       |                  |       |                  |
| Debtors   |              | 8,059 |                  | 1,660 |                  |
| Bank Account  |              | 1,574 |                  | 970   |                  |
|   |              | <hr/> |                  | <hr/> |                  |
|   |              | 9,633 |                  | 2,630 |                  |
| <b>CURRENT LIABILITIES</b>                                |              |       |                  |       |                  |
| <b>CREDITORS</b> - amounts<br>falling due within one year |              | 2,566 |                  | 9,210 |                  |
|   |              | <hr/> |                  | <hr/> |                  |
| <b>NET CURRENT ASSETS / (LIABILITIES)</b>                 |              |       | 7,067            |       | (6,580)          |
|   |              |       | <hr/>            |       | <hr/>            |
| <b>NET ASSETS</b>   |              |       | £21,193          |       | £9,609           |
|   |              |       | <hr/>            |       | <hr/>            |
| <b>Financed by -<br/>CAPITAL AND RESERVES</b>             |              |       |                  |       |                  |
| Called up Share Capital                                   | 5            |       | 2                |       | 2                |
| Profit & Loss Account                                     |              |       | 21,191           |       | 9,607            |
|   |              |       | <hr/>            |       | <hr/>            |
|   |              |       | £21,193          |       | 9,609            |
|   |              |       | <hr/>            |       | <hr/>            |

Balance Sheet continued on page 2

**TJR DESIGNS LIMITED**  
**BALANCE SHEET AS AT 30th JUNE 2006 (Continuation)**

**STATEMENT OF DIRECTOR'S RESPONSIBILITIES**

The Director acknowledges his responsibility.

- i) for keeping proper accounting records which comply with section 221 Companies Act 1985; and
- ii) to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period in accordance with section 226 Companies Act 1985

In preparing those financial statements, the Director is required to -

- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business
- disclose with reasonable accuracy at any time the financial position of the company and to enable him to ensure that the financial statements comply with the Companies Act 1985

He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

**AUDITORS**

The company is exempt from the need to appoint auditors

**SMALL COMPANY EXEMPTIONS**

The company claims exemptions from audit as, for the year to 30th June 2006, it was entitled to such exemption conferred by subsection (1) of section 249A Companies Act 1985

No notice requiring an audit under subsection (2) of section 249(B) Companies Act 1985 has been deposited by the members

These financial statements 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 Standards for Smaller Entities (effective June 2002)

Approved by the Board on

25.4.07  
Date

  
Director

# **TJR DESIGNS LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30th JUNE 2006**

### **1 ACCOUNTING POLICIES BASIS OF ACCOUNTING**

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

### **INTANGIBLE AND TANGIBLE FIXED ASSETS AND DEPRECIATION**

The Goodwill is to be amortised over 10 years in equal instalments

Depreciation is provided at rates estimated to write the cost of the assets off over their estimated useful lives on the reducing balance basis. The rate applied to all assets is 25%

### **DEFERRED TAXATION**

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

### **CASH FLOW STATEMENT**

In accordance with the exemption allowed for small companies under Financial Reporting Standard No 1, the company has not produced a cash flow statement

### **2 TURNOVER**

Turnover represents the invoiced amounts for services rendered

The turnover and pre-tax profit are wholly attributable to the company's main activity

| <b>3 INTANGIBLE FIXED ASSETS</b> | <b><u>2006</u></b> | <b><u>2005</u></b> |
|----------------------------------|--------------------|--------------------|
|                                  | <b><u>£</u></b>    | <b><u>£</u></b>    |
| Cost                             |                    |                    |
| At 1st July                      | 20,000             | 20,000             |
| Additions                        | -                  | -                  |
|                                  | <hr/>              | <hr/>              |
| At 30th June                     | 20,000             | 20,000             |
|                                  | <hr/>              | <hr/>              |

# TJR DESIGNS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30th JUNE 2006

|   |  |                  |                  |
|---|--|------------------|------------------|
| 3 | <b>INTANGIBLE FIXED ASSET</b><br>(continued)                       | <u>2006</u><br>£ | <u>2005</u><br>£ |
|   | Amortisation   |                  |                  |
|   | At 1st July  | 4,000            | 2,000            |
|   | Charge for year  | 2,000            | 2,000            |
|   |  | -----            | -----            |
|   | At 30th June   | 6,000            | 4,000            |
|   |  | -----            | -----            |
|   | Net book value at 30th June  | 14,000           | 16,000           |
|   |  | -----            | -----            |
| 4 | <b>TANGIBLE FIXED ASSETS</b>                                       | <u>2006</u>      | <u>2005</u><br>£ |
|   | Cost   |                  |                  |
|   | At 1st July  | 336              | 336              |
|   | Additions  | -                | -                |
|   |  | -----            | -----            |
|   | At 30th June   | 336              | 336              |
|   |  | -----            | -----            |
|   | Depreciation   |                  |                  |
|   | At 1st July  | 147              | 84               |
|   | Charge for year  | 63               | 63               |
|   |  | -----            | -----            |
|   | At 30th June   | 210              | 147              |
|   |  | -----            | -----            |
|   | Net book value at 30th June  | 126              | 189              |
|   |  | -----            | -----            |
| 5 | <b>SHARE CAPITAL</b>   | <u>2006</u>      | <u>2005</u>      |
|   | Authorised ordinary shares of £1 each                              | 100,000          | 100,000          |
|   |  | -----            | -----            |
|   | Allotted, called up and fully paid 2 Ordinary<br>Shares of £1 each | 2                | 2                |
|   |  | -----            | -----            |