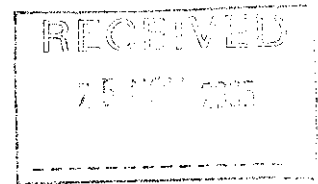


Registered number
4856182



J.J's Cafe Bar Restaurant Limited

Abbreviated Accounts

31 August 2005



**J.J's Cafe Bar Restaurant Limited
Accountants' Report**

**Accountants' report on the unaudited accounts
to the directors of J.J's Cafe Bar Restaurant Limited**

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 31 August 2005, set out on pages 2 to 4, 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.



MacMahon Leggate
Accountants

Charter House
18/20 Finsley Gate
Burnley
BB11 2HA

2 November 2005

J.J's Cafe Bar Restaurant Limited
Abbreviated Balance Sheet
as at 31 August 2005

	Notes	2005 £	2004 £
Fixed assets			
Intangible assets	2	43,200	48,600
Tangible assets	3	3,682	3,912
		<u>46,882</u>	<u>52,512</u>
Current assets			
Stocks		3,500	3,500
Debtors		140	145
Cash at bank and in hand		14,606	9,527
		<u>18,246</u>	<u>13,172</u>
Creditors: amounts falling due within one year		<u>(35,229)</u>	<u>(40,019)</u>
Net current liabilities		<u>(16,983)</u>	<u>(26,847)</u>
Total assets less current liabilities		<u>29,899</u>	<u>25,665</u>
Creditors: amounts falling due after more than one year		<u>(15,570)</u>	<u>(20,141)</u>
Net assets		<u>14,329</u>	<u>5,524</u>
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account		14,327	5,522
Shareholders' funds		<u>14,329</u>	<u>5,524</u>

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; and
- (ii) 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 or loss for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.

J Latham
Director



Approved by the board on 2 November 2005

1 Accounting policies

Turnover

Depreciation

Plant and machinery

20% reducing balance

Stocks

2 Intangible fixed assets

£

Cost

At 1 September 2004

54,000

At 31 August 2005

54,000

Amortisation

At 1 September 2004

5,400

Provided during the year

5,400

At 31 August 2005

10,800

Net book value

At 31 August 2005

43,200

At 31 August 2004

48,600

J.J's Cafe Bar Restaurant Limited
Notes to the Abbreviated Accounts
for the year ended 31 August 2005

3 Tangible fixed assets

£

Cost

At 1 September 2004

4,808

Additions

575

At 31 August 2005

5,383

Depreciation

At 1 September 2004

896

Charge for the year

805

At 31 August 2005

1,701

Net book value

At 31 August 2005

3,682

At 31 August 2004

3,912

4 Share capital

2005

2004

£

£

Authorised:

Ordinary shares of £1 each

100

100

2005
No

2004
No

2005
£

2004
£

Allotted, called up and fully paid:

Ordinary shares of £1 each

2

2

2

2