

Jafa North East UK Limited

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Jafa North East UK Limited

Abbreviated accounts

For the year ended 31 August 2009

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Independent Auditors' report to Jafa North East UK Limited
Under section 449 of the Companies Act 2006

We have examined the company's abbreviated accounts which comprise the Balance Sheet and the related notes 1 to 4, together with the financial statements of Jafa North East UK Limited for the year ended 31 August 2009 prepared under section 396 of the Companies Act 2006

This report is made solely to the company's members, as a body, in accordance with Sections 449 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members as a body, for our audit work, for this report, or for the opinions we have formed.

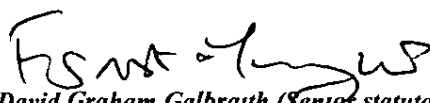
Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with section 445 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 445(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulation made under that section.


David Graham Galbraith (~~Senior~~ statutory auditor)
for and on behalf of Ernst & Young LLP, Statutory Auditor
Belfast
Date 12 Dec 2009

Abbreviated Balance Sheet

As at 31 August 2009

	Note	£	2009 £	£	2008 £
Fixed assets					
Fixed asset investments	2		16,721		16,721
Current assets					
Debtors		1,554,674		56,293	
Cash at bank		<u>3,954</u>		<u>385,674</u>	
		1,558,628		441,967	
Creditors: amounts falling due within one year		<u>(83,738)</u>		<u>(319,082)</u>	
Net current assets			<u>1,474,890</u>		<u>122,885</u>
Total assets less current liabilities			<u>1,491,611</u>		<u>139,606</u>
Capital and Reserves					
Called up share capital	3		1,400		1,400
Share premium account			92,474		92,474
Capital redemption reserve			1,352,105		-
Profit and loss account			<u>45,632</u>		<u>45,732</u>
Shareholders' funds			<u>1,491,611</u>		<u>139,606</u>

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 were approved and authorised for issue by the board and were signed on its behalf on

14/12/09



M A Croghan
Director

The notes on pages 3 to 4 form part of these financial statements

Notes to the abbreviated accounts

For the year ended 31 August 2009

1. Accounting Policies

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Cash flow

The financial statements do not include a Cash Flow Statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases

Fixtures & fittings	-	15%	straight line
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1.4 Investments

Investments held as fixed assets are shown at cost less provision for impairment

2 Fixed asset investments

£

Cost

At 1 September 2008 and 31 August 2009

16,721

Subsidiary undertakings

The following was a subsidiary undertaking of the company

<i>Trading</i>	<i>Name</i>	<i>Class of shares</i>	<i>Holding</i>
Jafa (Pipss) Limited	Dormant	Ordinary Shares	100%

3. Share capital

2009	2008
£	£

Allotted, called up and fully paid

1,400- Ordinary shares of £1 each	<u>1,400</u>	<u>1,400</u>
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Notes to the abbreviated accounts
For the year ended 31 August 2009

4. Ultimate parent undertaking and controlling party

The parent undertaking of the largest and smallest group for which consolidated accounts are prepared is Acorn Care and Education Limited. Consolidated accounts are available from Companies House, Crown Way, Mandy, Cardiff CF14 3UZ.

In the opinion of the directors this is the company's ultimate parent company.

The ultimate controlling party of Acorn Care and Education Limited are funds managed by Phoenix Equity Partners.