

Registered number
5343821

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2007

FOR

JSN PLUMBING & ELECTRICAL LTD

WEDNESDAY



A28 05/12/2007 379
COMPANIES HOUSE

JSN PLUMBING & ELECTRICAL LTD
Company Information

Directors

Mrs S Wijayamohan

Secretary

Miss N Wijayamohan

Accountants

Pe eN Assignments - FINANCIAL Accountants
The Grove
18A Elmwood Avenue
Harrow
Middx
HA3 8AH

Bankers

NatWest Bank Plc
72- 74 High Street
Watford
WD1 2BQ

Solicitors

Soma & Co
East Cote Lane
South Harrow
Middx

Registered office

162 Pinner Road
Harrow
Middx
HA1 4JJ

Registered number

5343821

JSN PLUMBING & ELECTRICAL LTD

Directors' Report

The directors present their report and accounts for the year ended 31 January 2007

Principal activities

The company's principal activity during the year continued to be a retail seller - Plumbing & Electrical Goods

Directors

The directors who served during the year and their interests in the share capital of the company were as follows

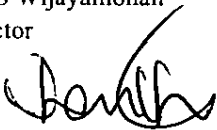
	£1 Ordinary shares 31/01/2007
Mrs S Wijayamohan	51
Miss N Wijayamohan	49

Small company special provisions

The report of the directors has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

This report was approved by the board on 23 November 2007

Mrs S Wijayamohan
Director



JSN PLUMBING & ELECTRICAL LTD
Accountants' Report

Accountants' report on the unaudited accounts
to the directors of JSN PLUMBING & ELECTRICAL LTD

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 31 January 2007, set out on pages 4 to 11, 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.

Pe eN Assignments

Pe eN Assignments
FINANCIAL Accountants

The Grove
18A Elmwood Avenue
Harrow
Middx
HA3 8AH

23 November 2007

JSN PLUMBING & ELECTRICAL LTD
Profit and Loss Account
for the year ended 31 January 2007

	Notes	2007
Turnover	2	492,846
Cost of sales		(399,116)
Gross profit		<u>93,730</u>
Administrative expenses		(69,535)
		-
Operating profit		<u>24,195</u>
Exceptional items		
profit on the disposal of tangible fixed assets		-
profit on the disposal of investments		-
		-
		<u>24,195</u>
Income from investments		-
Interest receivable		-
Interest payable		(956)
Profit on ordinary activities before taxation		<u>23,239</u>
Tax on profit on ordinary activities	4	(4,415)
Profit for the financial year		<u>18,824</u>
Dividends		-
Retained profit for the financial year	18	<u>18,824</u>

JSN PLUMBING & ELECTRICAL LTD**Balance Sheet****as at 31 January 2007**

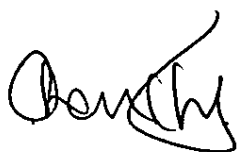
	Notes	2007
		-
Fixed assets		
Intangible assets	5	15,000
Tangible assets	6	17,456
Investments		
		<hr/> 32,456
Current assets		
Stocks		56,500
Debtors	8	14,223
Cash at bank and in hand		-
		<hr/> 70,723
Creditors: amounts falling due within one year	10	(61,643)
		<hr/>
Net current assets		9,080
		<hr/>
Total assets less current liabilities		41,536
		<hr/>
Creditors: amounts falling due after more than one year	11	(22,612)
		<hr/>
Net assets		<hr/> 18,924
		<hr/>
Capital and reserves		
Called up share capital	14	100
Profit and loss account	18	18,824
		<hr/>
Shareholders' funds		<hr/> 18,924

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



Mrs S Wijayamohan

Director

Approved by the board on 23 November 2007

JSN PLUMBING & ELECTRICAL LTD

Notes to the Accounts

for the year ended 31 January 2007

11 Creditors: amounts falling due after one year	2007
	-
Bank loans	7,712
Obligations under finance lease and hire purchase contracts	-
Trade creditors	14,000
Amounts owed to group undertakings and undertakings in which the company has a participating interest	-
Other creditors	900
	<u>22,612</u>

14 Share capital	2007
	-
Authorised	
Ordinary shares of £1 each	100
	-
	<u>100</u>

18 Profit and loss account	2007
	-
At 1 February	-
Retained profit	18,824
Transfer to capital redemption reserve	-
	<u>18,824</u>
At 31 January	<u>18,824</u>

JSN PLUMBING & ELECTRICAL LTD

Notes to the Accounts

for the year ended 31 January 2007

6 Tangible fixed assets

	Land and buildings	Fixtures & Fittings	Motor vehicles	As at 31/01/06
Cost				
At 1 February 2006	-	20,536	-	-
Additions	-	-	-	-
Surplus on revaluation	-	-	-	-
Disposals	-	-	-	-
At 31 January 2007	-	20,536	-	20,536
Depreciation				
At 1 February 2006	-	-	-	-
Charge for the year	-	3,080	-	-
Surplus on revaluation	-	-	-	-
On disposals	-	-	-	-
At 31 January 2007	-	3,080	-	-
Net book value				
At 31 January 2007	-	17,456	-	17,456

8 Debtors

2007

	-
Trade debtors	14,223
Amounts owed by group undertakings and undertakings in which the company has a participating interest	-
Other debtors	-
	14,223
Amounts due after more than one year included above	-

10 Creditors: amounts falling due within one year

2007

	-
Bank loans and overdrafts	619
Obligations under finance lease and hire purchase contracts	-
Trade creditors	51,907
Amounts owed to group undertakings and undertakings in which the company has a participating interest	-
Corporation tax	4,415
Other taxes and social security costs	1,989
Other creditors	2,713
	61,643

JSN PLUMBING & ELECTRICAL LTD

Notes to the Accounts

for the year ended 31 January 2007

1 Accounting policies

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

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Plant and machinery 15% straight line

Stocks

Stock is valued at the lower of cost and net realisable value

2 Turnover 2006

Turnover attributable to geographical markets outside the UK 0%

4 Taxation 2007

UK corporation tax 4,415

Deferred tax -

4,415

5 Intangible fixed assets 2006

Goodwill

Cost

At 1 February 2006 15,000

Additions

Disposals -

At 31 January 2007 15,000

Amortisation

At 1 February 2006 -

Provided during the year -

On disposals -

At 31 January 2007 -

Net book value

At 31 January 2007 15,000
