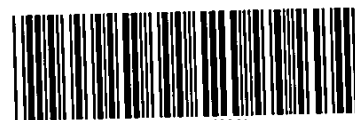


Registration number 5375421

JC Solutions (UK) Ltd

Director's Report and Unaudited Financial Statements
for the Year Ended 28 February 2007

THURSDAY



AXZXGW8N

A22	10/01/2008	82
	COMPANIES HOUSE	
A31	28/12/2007	13
	COMPANIES HOUSE	

Paul Bloor - AIMS Accountants for Business
8 Brough Road
South Cave
Brough
East Yorkshire

HU15 2BX

JC Solutions (UK) Ltd

Contents Page

Officers and advisers	1
Director's report	2
Accountants' report	3
Profit and loss account	4
Balance sheet	5
Notes to the financial statements	6 to 8

The following pages do not form part of the statutory financial statements

Detailed profit and loss account	9 to 10
----------------------------------------	---------

JC Solutions (UK) Ltd
Officers and Advisers

Director	Jo Pickles
Secretary	Carl Barnett
Registered office	Atelier B1 The Old Brewery Lodway Pill Bristol BS20 0DH
Bankers	Abbey Glasgow 301 St Vincent Street Glasgow G2 5NB
Accountants	Paul Bloor - AIMS Accountants for Business 8 Brough Road South Cave Brough East Yorkshire HU15 2BX

JC Solutions (UK) Ltd
Director's Report for the Year Ended 28 February 2007

The director presents her report and the financial statements for the year ended 28 February 2007

Principal activity

The principal activity of the company is Business and Management Consultancy

Director

The director who held office during the year was as follows

- Jo Pickles

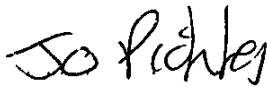
Election to dispense laying accounts

In accordance with s 252, Companies Act 1985, the company has elected to dispense with laying accounts before the members in general meeting. Members, however, may by notice in writing to the company at its registered office require that accounts are laid before the members in general meeting.

Small company provisions

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

Approved by the Board on 21 December 2007 and signed on its behalf by



Jo Pickles
Director



Carl Barnett
Company Secretary

Accountants' Report to the Director on the Unaudited Financial Statements of JC Solutions (UK) Ltd

In accordance with the engagement letter, and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the accounting records and information and explanations you have given to us

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this 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 Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 28 February 2007 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



Paul Bloor - AIMS Accountants for Business

8 Brough Road
South Cave
Brough
East Yorkshire
HU15 2BX

21 December 2007

JC Solutions (UK) Ltd
Profit and Loss Account for the Year Ended 28 February 2007

	Note	2007 £
Turnover		12,190
Cost of sales		(3,414)
Gross profit		<u>8,776</u>
Administrative expenses		(17,569)
Operating loss	2	<u>(8,793)</u>
Other interest receivable and similar income		5
Loss on ordinary activities before taxation		<u>(8,788)</u>
Loss for the financial year		<u><u>(8,788)</u></u>

The notes on pages 6 to 8 form an integral part of these financial statements

JC Solutions (UK) Ltd
Balance Sheet as at 28 February 2007

		2007	
	Note	£	£
Fixed assets			
Tangible assets	4		152
Current assets			
Debtors	5	1,613	
Cash at bank and in hand		1,043	
		<u>2,656</u>	
Creditors: Amounts falling due within one year	6	<u>(11,595)</u>	
Net current liabilities			<u>(8,939)</u>
Net liabilities			<u>(8,787)</u>
Capital and reserves			
Called up share capital	7		1
Profit and loss reserve	8		<u>(8,788)</u>
Equity shareholders' deficit			<u>(8,787)</u>

For the financial year ended 28 February 2007, the company was entitled to exemption from audit under section 249A(1) of the Companies Act 1985, and no notice has been deposited under section 249B(2) requesting an audit. The director acknowledges her responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the 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 Companies Act 1985, so far as applicable to the company.

The 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 Standard for Smaller Entities (effective January 2005).

These accounts were approved by the Director on 21 December 2007



Jo Pickles
Director



Carl Barnett
Company Secretary

The notes on pages 6 to 8 form an integral part of these financial statements

JC Solutions (UK) Ltd

Notes to the Financial Statements for the Year Ended 28 February 2007

1 Accounting policies

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

Cash flow statement

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirements to prepare such a statement

Going concern

These financial statements have been prepared on a going concern basis

Turnover

Turnover represents the invoiced value of sales of goods , net of value added tax

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows

Plant and machinery	25% straight line basis
Fixtures and fittings	25% straight line basis

2 Operating loss

Operating loss is stated after charging

	2007
	£
Depreciation of tangible fixed assets	<u>50</u>

3 Director's emoluments

No emoluments were paid to the director during the year

JC Solutions (UK) Ltd

Notes to the Financial Statements for the Year Ended 28 February 2007

continued

4 Tangible fixed assets

	Office equipment £
Cost	
Additions	<u>202</u>
Depreciation	
Charge for the year	<u>50</u>
Net book value	
As at 28 February 2007	<u><u>152</u></u>

5 Debtors

	2007 £
Trade debtors	1,612
Other debtors	<u>1</u>
	<u><u>1,613</u></u>

6 Creditors: Amounts falling due within one year

	2007 £
Trade creditors	570
Social security and other taxes	1,206
Director current accounts	<u>9,819</u>
	<u><u>11,595</u></u>

JC Solutions (UK) Ltd

Notes to the Financial Statements for the Year Ended 28 February 2007

continued

7 Share capital

	2007 £
Authorised	
Equity	
1 Ordinary share of £1 each	<u>1</u>
Allotted, called up and fully paid	
Equity	
1 Ordinary share of £1 each	<u>1</u>

8 Reserves

	Profit and loss reserve £
Balance at 1 March 2006	-
Transfer from profit and loss account for the year	<u>(8,788)</u>
Balance at 28 February 2007	<u>(8,788)</u>

9 Related parties

Controlling entity

The company is controlled by the director who owns 100 % of the called up share capital