

Registered number
SC 208205

Jim Whannel Limited

Abbreviated Accounts

31 July 2006



**Jim Whannel Limited
Company Information**

Directors
J Whannel

Secretary
I Wilson

Accountants
Atkinson Consulting
251 Kilmarnock Road
Glasgow
G41 3JF

Registered office
Centrex House
1 Simpson Parkway
Kirkton Campus
Livingston
EH54 7BH

Registered number
SC 208205

Jim Whannel Limited
Abbreviated Balance Sheet
as at 31 July 2006

	Notes	2006 £	2005 £
Fixed assets			
Tangible assets	2	125,073	441,199
Investments	3	16	16
		<u>125,089</u>	<u>441,215</u>
Current assets			
Stocks		-	-
Debtors		404,232	741,805
Cash at bank and in hand			
		<u>404,232</u>	<u>741,805</u>
Creditors: amounts falling due within one year		<u>(476,521)</u>	<u>(984,902)</u>
Net current liabilities		<u>(72,289)</u>	<u>(243,097)</u>
Total assets less current liabilities		<u>52,800</u>	<u>198,118</u>
Creditors: amounts falling due after more than one year		<u>(1,757)</u>	<u>(149,733)</u>
Net assets		<u>£51,043</u>	<u>£48,385</u>
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account		51,041	48,383
Shareholders' funds		<u>£51,043</u>	<u>£48,385</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 Whannel
Director

Approved by the board on 30 April 2007

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Jim Whannel Limited
Notes to the Abbreviated Accounts
for the year ended 31 July 2006

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 January 2005)

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	25% reducing balance
Motor vehicles	25% reducing balance

Stocks

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

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

Group accounts

The director has taken advantage of the exemption from preparing group financial statements under section 248 of the Companies Act 1985 on the basis that the group qualifies as a small sized group. These financial statements therefore show the results of the parent company only.

1. The first step is to identify the problem or issue that needs to be addressed. This involves gathering information and understanding the context of the problem.

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[illegible][illegible]

1. The first group of respondents (10%) was composed of individuals who had been involved in a sexual assault in the past 12 months. This group was further divided into two subgroups: those who had been the victim of a sexual assault (5%) and those who had been the perpetrator of a sexual assault (5%).

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1. The first step is to identify the problem or question that needs to be answered. This involves understanding the context and the specific requirements of the task.

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Jim Whannel Limited
Notes to the Abbreviated Accounts
for the year ended 31 July 2006

| | |
|--------------------------------|------------------------|
| 2 Tangible fixed assets | £ |
| Cost | |
| At 1 August 2005 | 592,208 |
| Additions | 341,652 |
| Disposals | (616,088) |
| At 31 July 2006 | <u>317,772</u> |
| Depreciation | |
| At 1 August 2005 | 151,008 |
| Charge for the year | 41,691 |
| On disposals | |
| At 31 July 2006 | <u>192,699</u> |
| Net book value | |
| At 31 July 2006 | <u>£125,073</u> |
| At 31 July 2005 | <u>£441,200</u> |

| | |
|----------------------|-------------------|
| 3 Investments | £ |
| Cost | |
| At 1 August 2005 | 16 |
| Additions | |
| Disposals | |
| At 31 July 2006 | <u>£16</u> |

The company holds 20% or more of the share capital of the following companies

| Company | Country of registration
or incorporation | Shares held
Class | % |
|---------------------------|---|------------------------------|----------|
| Centrex Estates Limited | Scotland | Ordinary | 75 |
| Centrex 2000 Limited | Scotland | Ordinary | 90 |
| Dolan Investments Limited | Scotland | Ordinary | 100 |
| Shandwick Estates Limited | Scotland | Ordinary | 100 |

1. The first part of the document is a list of the names of the members of the committee who have been appointed to the various sub-committees.

2. The second part of the document is a list of the names of the members of the committee who have been appointed to the various sub-committees.

3. The third part of the document is a list of the names of the members of the committee who have been appointed to the various sub-committees.

4. The fourth part of the document is a list of the names of the members of the committee who have been appointed to the various sub-committees.

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8. The eighth part of the document is a list of the names of the members of the committee who have been appointed to the various sub-committees.

Jim Whannel Limited
Notes to the Abbreviated Accounts
for the year ended 31 July 2006

4 Share capital

| | | | 2006 | 2005 |
|------------------------------------|-------------|-------------|----------------------|----------------------|
| | | | £ | £ |
| Authorised | | | | |
| Ordinary shares of £1 each | | | <u>1,000</u> | <u>1,000</u> |
| | | | <u>£1,000</u> | <u>£1,000</u> |
| | 2006 | 2005 | 2006 | 2005 |
| | No | No | £ | £ |
| Allotted, called up and fully paid | | | | |
| Ordinary shares of £1 each | <u>2</u> | <u>2</u> | <u>2</u> | <u>2</u> |
| | | | <u>£2</u> | <u>£2</u> |