

REGISTERED NUMBER: 01692521 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2003

FOR

JADEALTO LIMITED



JADEALTO LIMITED

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for the year ended 30 June 2003

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JADEALTO LIMITED

COMPANY INFORMATION
for the year ended 30 June 2003

DIRECTOR: W Lambert

SECRETARY: Mrs C M Lambert

REGISTERED OFFICE: 1st Floor
29-31 Oswald Road
Scunthorpe
North Lincolnshire
DN15 7PN

REGISTERED NUMBER: 01692521 (England and Wales)

ACCOUNTANTS: Sanderson Wilson and Company Limited
Chartered Certified Accountants
1st Floor
29-31 Oswald Road
Scunthorpe
North Lincolnshire
DN15 7PN

BANKERS: Barclays Bank Plc
81 High Street
Scunthorpe
North Lincolnshire
DN15 6LZ

JADEALTO LIMITED

ABBREVIATED BALANCE SHEET
30 June 2003

		30.6.03		30.6.02	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		1,975		1,369
CURRENT ASSETS:					
Debtors		11,519		462	
Cash at bank		3,127		2,052	
		14,646		2,514	
CREDITORS: Amounts falling due within one year		15,793		10,104	
NET CURRENT LIABILITIES:			(1,147)		(7,590)
TOTAL ASSETS LESS CURRENT LIABILITIES:			£828		£(6,221)
CAPITAL AND RESERVES:					
Called up share capital	3		10,000		10,000
Profit and loss account			(9,172)		(16,221)
SHAREHOLDERS' FUNDS:			£828		£(6,221)

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 June 2003.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2003 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

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

ON BEHALF OF THE BOARD:

W Lambert - Director

Approved by the Board on 3 April 2004

JADEALTO LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS for the year ended 30 June 2003

1. ACCOUNTING POLICIES

Accounting convention

The financial statements 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 net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant & machinery - 20% on reducing balance

2. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1 July 2002	28,129
Additions	954
At 30 June 2003	29,083
DEPRECIATION:	
At 1 July 2002	26,760
Charge for year	348
At 30 June 2003	27,108
NET BOOK VALUE:	
At 30 June 2003	1,975
At 30 June 2002	1,369

3. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.03 £	30.6.02 £
10,000	Ordinary	£1	10,000	10,000