

REGISTERED NUMBER: 3772626 (England and Wales)

ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2003

FOR

JOINT APPLICATION DEVELOPMENT
ENTERPRISES LIMITED



JOINT APPLICATION DEVELOPMENT
ENTERPRISES LIMITED

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FOR THE YEAR ENDED 31 MARCH 2003

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JOINT APPLICATION DEVELOPMENT
ENTERPRISES LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2003

DIRECTORS:

C Evans
M Mayne
J Druce

SECRETARY:

M Mayne

REGISTERED OFFICE:

3 Church Close
Merton
Bicester
OXON OX25 2NB

REGISTERED NUMBER:

3772626 (England and Wales)

ACCOUNTANTS:

Team 4 Accounting Limited
Cressfield House
School Lane
Headbourne Worthy
Winchester
Hampshire
SO23 7JX

**JOINT APPLICATION DEVELOPMENT
ENTERPRISES LIMITED**

**ABBREVIATED BALANCE SHEET
31 MARCH 2003**

		<u>2003</u>		<u>2002</u>	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		10,832		13,414
CURRENT ASSETS:					
Debtors		80,912		83,343	
Cash at bank and in hand		<u>36,967</u>		<u>19,038</u>	
		117,879		102,381	
CREDITORS: Amounts falling due within one year		<u>127,550</u>		<u>79,470</u>	
NET CURRENT (LIABILITIES)/ASSETS:			<u>(9,671)</u>		<u>22,911</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			1,161		36,325
PROVISIONS FOR LIABILITIES AND CHARGES:			<u>1,845</u>		<u>2,300</u>
			<u>£(684)</u>		<u>£34,025</u>
CAPITAL AND RESERVES:					
Called up share capital	3		90		90
Profit and loss account			<u>(774)</u>		<u>33,935</u>
SHAREHOLDERS' FUNDS:			<u>£(684)</u>		<u>£34,025</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2003.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2003 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their 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.

The notes form part of these financial statements

JOINT APPLICATION DEVELOPMENT
ENTERPRISES LIMITED

ABBREVIATED BALANCE SHEET
31 MARCH 2003

These abbreviated financial statements 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:



.....
C Evans - DIRECTOR

Approved by the Board on 14. 7. 03.

The notes form part of these financial statements

JOINT APPLICATION DEVELOPMENT
ENTERPRISES LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 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 and machinery etc - 25% on cost

Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Research and development

Expenditure on research and development is written off in the year in which it is incurred.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account as incurred.

2. TANGIBLE FIXED ASSETS

	<u>Total</u>
	£
COST:	
At 1 April 2002	19,436
Additions	<u>2,693</u>
At 31 March 2003	<u>22,129</u>
DEPRECIATION:	
At 1 April 2002	6,022
Charge for year	<u>5,275</u>
At 31 March 2003	<u>11,297</u>
NET BOOK VALUE:	
At 31 March 2003	<u>10,832</u>
At 31 March 2002	<u>13,414</u>

JOINT APPLICATION DEVELOPMENT
ENTERPRISES LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2003

3. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	2003 £	2002 £
1,000	Ordinary	1	<u>1,000</u>	<u>1,000</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2003 £	2002 £
90	Ordinary	1	<u>90</u>	<u>90</u>