

UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2005
FOR
JENKOTA LIMITED



JENKOTA LIMITED

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FOR THE YEAR ENDED 30TH SEPTEMBER 2005

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JENKOTA LIMITED

COMPANY INFORMATION

FOR THE YEAR ENDED 30TH SEPTEMBER 2005

DIRECTORS:

J A Stokes
Miss L Arnett

SECRETARY:

Miss L Arnett

REGISTERED OFFICE:

22 Smallbrook Mews
London
W2 3BN

REGISTERED NUMBER:

3847607

ACCOUNTANT:

Geoffrey R Howell F C C A
83A Huntingdon Street
St Neots
Cambridgeshire
PE19 1DU

JENKOTA LIMITED

ABBREVIATED BALANCE SHEET
30TH SEPTEMBER 2005

	Notes	2005		2004	
		£	£	£	£
FIXED ASSETS:					
Tangible assets	2		3,473		336
CURRENT ASSETS:					
Debtors		2,314		11,366	
Cash at bank		25,470		1,677	
		27,784		13,043	
CREDITORS: Amounts falling due within one year		26,215		9,716	
NET CURRENT ASSETS:			1,569		3,327
TOTAL ASSETS LESS CURRENT LIABILITIES:			5,042		3,663
CREDITORS: Amounts falling due after more than one year			-		3,631
			£5,042		£32
CAPITAL AND RESERVES:					
Called up share capital	3		1		1
Profit and loss account			5,041		31
SHAREHOLDERS' FUNDS:			£5,042		£32

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30th September 2005.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2005 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- 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.

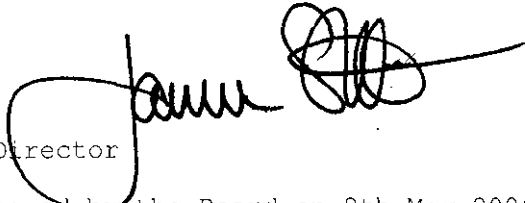
The notes form part of these abbreviated accounts

JENKOTA LIMITED

ABBREVIATED BALANCE SHEET
30TH SEPTEMBER 2005

These abbreviated accounts 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 June 2002).

ON BEHALF OF THE BOARD:



- Director

Approved by the Board on 8th May 2006

The notes form part of these abbreviated accounts

JENKOTA LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30TH SEPTEMBER 2005

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.

Fixtures and fittings - 10% on cost

Office equipment - 25% on cost

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	<u>Total</u>
	£
COST:	
At 1st October 2004	374
Additions	<u>4,232</u>
At 30th September 2005	<u>4,606</u>
DEPRECIATION:	
At 1st October 2004	38
Charge for year	<u>1,095</u>
At 30th September 2005	<u>1,133</u>
NET BOOK VALUE:	
At 30th September 2005	<u>3,473</u>
At 30th September 2004	<u>336</u>

3. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	2005	2004
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2005	2004
			£	£
1	Ordinary	£1	<u>1</u>	<u>1</u>

JENKOTA LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2005

4. TRANSACTIONS WITH DIRECTOR

The following loan to directors subsisted during the year ended
30th September 2005:

	£
J A Stokes	
Balance outstanding at start of year	5,030
Balance outstanding at end of year	-
Maximum balance outstanding during year	<u>5,030</u>

JENKOTA LIMITED

REPORT OF THE ACCOUNTANT TO THE DIRECTOR OF
JENKOTA LIMITED

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30th September 2005 set out on pages three to eight and you consider that the company is exempt from an audit.

In accordance with your instructions, I have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to me.



Geoffrey R. Howell F C C A
83A Huntingdon Street
St Neots
Cambridgeshire
PE19 1DU

8th May 2006

This page does not form part of the abbreviated accounts