

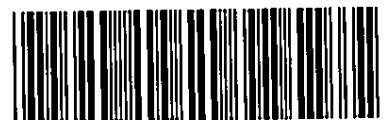
COMPANY REGISTRATION NUMBER 03847607

JENKOTA LIMITED
UNAUDITED FINANCIAL STATEMENTS
30 SEPTEMBER 2007

TURPIN BARKER ARMSTRONG

Chartered Certified Accountants
Allen House
1 Westmead Road
Sutton
Surrey
SM1 4LA

WEDNESDAY



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JENKOTA LIMITED
FINANCIAL STATEMENTS
YEAR ENDED 30 SEPTEMBER 2007

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JENKOTA LIMITED
COMPANY INFORMATION

The board of directors

Mr J Stokes
Ms L Stokes

Company secretary

Lucinda Caroline Stokes

Registered office

Allen House
1 Westmead Road
Sutton
Surrey
SM1 4LA

Company number

03847607

Accountants

Turpin Barker Armstrong
Chartered Certified Accountants
Allen House
1 Westmead Road
Sutton
Surrey
SM1 4LA

JENKOTA LIMITED

THE DIRECTORS' REPORT

YEAR ENDED 30 SEPTEMBER 2007

The directors have pleasure in presenting their report and the unaudited financial statements of the company for the year ended 30 September 2007

PRINCIPAL ACTIVITIES

The principal activity of the company during the year was that of business and management consultancy

THE DIRECTORS AND THEIR INTERESTS IN THE SHARES OF THE COMPANY

The directors who served the company during the year together with their beneficial interests in the shares of the company were as follows

	Ordinary Shares of £1 each	
	At 30 September 2007	At 1 October 2006
Mr J Stokes	500	1,000
Ms L Stokes	<u>500</u>	<u>-</u>

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985

Registered office
Allen House
1 Westmead Road
Sutton
Surrey
SM1 4LA

Signed by order of the directors



LUCINDA CAROLINE STOKES
Company Secretary

Approved by the directors on

08/02/08

JENKOTA LIMITED
PROFIT AND LOSS ACCOUNT
YEAR ENDED 30 SEPTEMBER 2007

	Note	2007 £	2006 £
TURNOVER		39,872	61,026
Cost of sales		<u>10,471</u>	<u>9,189</u>
GROSS PROFIT		29,401	51,837
Administrative expenses		<u>27,093</u>	<u>51,553</u>
OPERATING PROFIT	2	2,308	284
Interest receivable		144	233
Interest payable and similar charges		(3)	—
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		<u>2,449</u>	<u>517</u>
Tax on profit on ordinary activities		<u>630</u>	<u>120</u>
PROFIT FOR THE FINANCIAL YEAR		1,819	397
Balance brought forward		2,438	5,041
Equity dividends paid (FRS 25)		<u>(3,000)</u>	<u>(3,000)</u>
Balance carried forward		<u>1,257</u>	<u>2,438</u>

The notes on pages 5 to 7 form part of these financial statements

JENKOTA LIMITED

BALANCE SHEET

30 SEPTEMBER 2007

	Note	2007 £	2006 £
FIXED ASSETS			
Tangible assets	4	<u>4,165</u>	<u>5,132</u>
CURRENT ASSETS			
Debtors	5	622	-
Cash at bank		<u>11,831</u>	<u>10,631</u>
		12,453	10,631
CREDITORS: Amounts falling due within one year	6	<u>14,361</u>	<u>12,325</u>
NET CURRENT LIABILITIES		(1,908)	(1,694)
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>2,257</u>	<u>3,438</u>
CAPITAL AND RESERVES			
Called-up equity share capital	9	1,000	1,000
Profit and loss account		<u>1,257</u>	<u>2,438</u>
SHAREHOLDERS' FUNDS		<u>2,257</u>	<u>3,438</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act

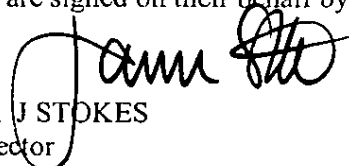
The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) preparing financial statements 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, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985 and with the Financial Reporting Standard for Smaller Entities (effective January 2005)

These financial statements were approved by the directors and authorised for issue on
and are signed on their behalf by

MR J STOKES
Director



8/02/08.

The notes on pages 5 to 7 form part of these financial statements

JENKOTA LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 30 SEPTEMBER 2007

1. ACCOUNTING POLICIES

Basis of accounting

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)

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion

Fixed assets

All fixed assets are initially recorded at cost

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Plant & Machinery	-	25% straight line
Fixtures & Fittings	-	10% straight line

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities

2. OPERATING PROFIT

Operating profit is stated after charging

	2007	2006
	£	£
Directors' emoluments	—	9,600
Depreciation of owned fixed assets	<u>2,229</u>	<u>1,913</u>

JENKOTA LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 30 SEPTEMBER 2007

3. DIVIDENDS

Equity dividends

	2007 £	2006 £
Paid during the year		
Equity dividends on ordinary shares	<u>3,000</u>	<u>3,000</u>

4. TANGIBLE FIXED ASSETS

	Plant & Machinery £	Fixtures & Fittings £	Total £
COST			
At 1 October 2006	7,300	878	8,178
Additions	<u>1,262</u>	<u>—</u>	<u>1,262</u>
At 30 September 2007	<u>8,562</u>	<u>878</u>	<u>9,440</u>
DEPRECIATION			
At 1 October 2006	2,883	163	3,046
Charge for the year	<u>2,141</u>	<u>88</u>	<u>2,229</u>
At 30 September 2007	<u>5,024</u>	<u>251</u>	<u>5,275</u>
NET BOOK VALUE			
At 30 September 2007	<u>3,538</u>	<u>627</u>	<u>4,165</u>
At 30 September 2006	<u>4,417</u>	<u>715</u>	<u>5,132</u>

5. DEBTORS

	2007 £	2006 £
Other debtors	<u>622</u>	<u>—</u>

6. CREDITORS: Amounts falling due within one year

	2007 £	2006 £
Trade creditors	86	—
Corporation tax	631	120
Other taxation and social security	—	352
Other creditors	<u>13,644</u>	<u>11,853</u>
	<u>14,361</u>	<u>12,325</u>

7. RELATED PARTY TRANSACTIONS

As at 30th September 2007 the company owed Mr and Mrs Stokes £11,650 (2006-£9,853)

JENKOTA LIMITED
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 30 SEPTEMBER 2007

8. CONTROL PARTIES

The company is jointly controlled by Mr and Mrs Stokes as they are the company's directors and the company's share capital is equally split between them

9. SHARE CAPITAL

Authorised share capital:

	2007	2006
	£	£
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

Allotted, called up and fully paid:

	2007		2006	
	No	£	No	£
Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>

JENKOTA LIMITED
MANAGEMENT INFORMATION
YEAR ENDED 30 SEPTEMBER 2007

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

JENKOTA LIMITED

CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED FINANCIAL STATEMENTS OF JENKOTA LIMITED

YEAR ENDED 30 SEPTEMBER 2007

In accordance with our terms of engagement, 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, 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.

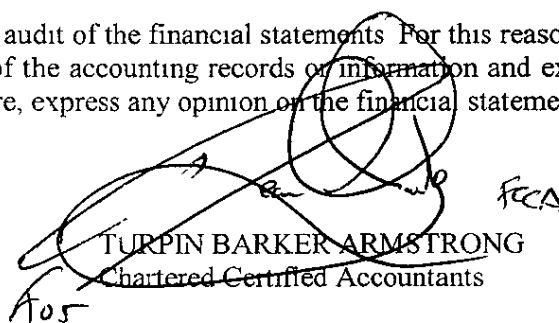
We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 30 September 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.

Allen House
1 Westmead Road
Sutton
Surrey
SM1 4LA

18/2/08


TURPIN BARKER ARMSTRONG
Chartered Certified Accountants