

Registration number 4076708

J B-Monitor Limited

Abbreviated accounts

for the year ended 30 September 2003



A33
COMPANIES HOUSE

A921GRQA

0601
14/01/04

J B-Monitor Limited

Contents

	Page
Abbreviated balance sheet	1 - 2
Notes to the financial statements	3 - 4

J B-Monitor Limited

Abbreviated balance sheet as at 30 September 2003

		2003		2002	
	Notes	£	£	£	£
Fixed assets					
Intangible assets	2		4,200		4,800
Tangible assets	2		22,122		19,640
			<u>26,322</u>		<u>24,440</u>
Current assets					
Stocks		500		150	
Debtors		31,045		18,316	
Cash at bank and in hand		798		5,165	
		<u>32,343</u>		<u>23,631</u>	
Creditors: amounts falling due within one year		<u>(23,553)</u>		<u>(15,267)</u>	
Net current assets			<u>8,790</u>		<u>8,364</u>
Total assets less current liabilities			<u>35,112</u>		<u>32,804</u>
Creditors: amounts falling due after more than one year			(5,219)		(11,321)
Provisions for liabilities and charges			(1,347)		(1,064)
Net assets			<u>28,546</u>		<u>20,419</u>
Capital and reserves					
Called up share capital	3		100		100
Share premium account			2,106		2,106
Profit and loss account			26,340		18,213
Shareholders' funds			<u>28,546</u>		<u>20,419</u>

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 4 form an integral part of these financial statements.

J B-Monitor Limited

Abbreviated balance sheet (continued)

**Directors' statements required by Section 249B(4)
for the year ended 30 September 2003**

In approving these abbreviated accounts as directors of the company we hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 30 September 2003 and

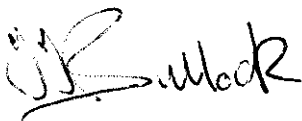
(c) that we acknowledge our responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) 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 year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

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

The abbreviated accounts were approved by the Board on 13 January 2004 and signed on its behalf by



John Bullock
Director

The notes on pages 3 to 4 form an integral part of these financial statements.

**Notes to the abbreviated financial statements
for the year ended 30 September 2003**

..... continued

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

1.2. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of VAT and trade discounts.

1.3. Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 10 years.

1.4. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment	-	20% reducing balance basis
Motor vehicles	-	25% reducing balance basis

1.5. Leasing and hire purchase commitments

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce constant periodic rates of charge on the net obligations outstanding in each period.

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

1.6. Stock

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

1.7. Deferred taxation

The company adopted Financial Reporting Standard 19 "Deferred Taxation" (FRS 19) during the financial year. Full provision is made for deferred taxation on all timing differences which have arisen but have not reversed at the balance sheet date.

J B-Monitor Limited

**Notes to the abbreviated financial statements
for the year ended 30 September 2003**

..... continued

2. Fixed assets	Intangible assets £	Tangible fixed assets £	Total £
Cost			
At 1 October 2002	6,000	27,889	33,889
Additions	-	9,108	9,108
At 30 September 2003	<u>6,000</u>	<u>36,997</u>	<u>42,997</u>
Depreciation and Provision for diminution in value			
At 1 October 2002	1,200	8,249	9,449
Charge for year	600	6,626	7,226
At 30 September 2003	<u>1,800</u>	<u>14,875</u>	<u>16,675</u>
Net book values			
At 30 September 2003	<u>4,200</u>	<u>22,122</u>	<u>26,322</u>
At 30 September 2002	<u>4,800</u>	<u>19,640</u>	<u>24,440</u>
 3. Share capital		2003	2002
		£	£
Authorised			
100 Ordinary shares of £1 each		<u>100</u>	<u>100</u>
 Allotted, called up and fully paid			
100 Ordinary shares of £1 each		<u>100</u>	<u>100</u>