

Company No: 4470521

JMDANDCO.COM LIMITED
ABBREVIATED FINANCIAL STATEMENTS
For The Year Ended
31st July 2004



JMDANDCO.COM LIMITED

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For the Year ended 31st July 2004

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DIRECTORS: Dr J A Malcolm-Davies

C S Johnson

SECRETARY: Dr J A Malcolm-Davies

REGISTERED OFFICE: Millstones
Tilthams Green
Godalming
Surrey
GU7 3BT

REGISTERED NUMBER: 4470521

JMDANDCO.COM LIMITED
ABBREVIATED BALANCE SHEET
As at 31st July 2004

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	<u>NOTES</u>	<u>2004</u>	<u>2003</u>
FIXED ASSETS			
Tangible Assets	3	31,624	45,682
Intangible assets		-	<u>8,500</u>
		31,624	54,182
CURRENT ASSETS			
Debtors and Prepayments		11,263	17,343
Cash at Bank		<u>16,629</u>	<u>108,804</u>
		<u>27,892</u>	<u>126,147</u>
CREDITORS - amounts falling due within one Year		<u>20,832</u>	<u>162,197</u>
NET CURRENT ASSETS/ LIABILITIES		<u>7,060</u>	<u>36,050</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>£38,684</u>	<u>£18,132</u>
CAPITAL AND RESERVES			
Called Up Share Capital	2	2	2
Profit and Loss Account		<u>38,682</u>	<u>18,130</u>
EQUITY SHAREHOLDERS FUNDS		<u>£38,684</u>	<u>£18,132</u>

In the Director's opinion the company was entitled under section 249A (1) of the Companies Act 1985 to exemption from the audit of its accounts for the year ended 31st July 2004. No member of the company has deposited a notice under section 249B (2) requiring an audit of these accounts.

The Directors are responsible for ensuring that the company keeps accounting records which comply with section 221 of the Act and for preparing accounts which give a true and fair view of the state of the affairs of the company as at the end of each financial year and of it's profit or loss of each Year in accordance with the requirements of section 226 of the Act and which otherwise comply with it's requirements, so far as applicable to the company.

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

Approved by the board on
And signed on its behalf

23/12/04



Dr J A Malcolm-Davies
Director

The notes form part of these financial statements.

1. ACCOUNTING POLICIESa) Accounting Convention

The accounts have been prepared under the historical cost convention, and in accordance with applicable accounting standards.

b) Deferred Taxation

No provision is made for deferred taxation as the timing differences are not expected to reverse in the future.

c) Cash Flow Statement

The company has taken advantage of the exemptions applicable per FRS 1 for small companies not to prepare a cash flow statement.

d) Depreciation

Depreciation is provided on all tangible fixed assets and is calculated on the straight line basis at the following rates, which aims to write down the cost of the assets over their expected useful lives. The rate of depreciation used is:-

Computer and Office Equipment 25% P.A.

Costumes and Props 33% P.A.

Motor Vehicles 25% P.A.

e) Amortisation

Goodwill is amortised on a straight line basis over two years.

f) Turnover

The turnover and profit before taxation are attributable to the one principal activity of the company, all of which arises in the United Kingdom.

2. SHARE CAPITAL

	<u>Authorised</u>		<u>Allotted, Called Up and Fully Paid</u>	
	<u>No.</u> <u>2004</u>	<u>No.</u> <u>2003</u>	<u>£</u> <u>2004</u>	<u>£</u> <u>2003</u>
Ordinary Shares of £1 each	<u>1,000</u>	<u>1,000</u>	<u>2</u>	<u>2</u>

3. TANGIBLE FIXED ASSETS

	<u>Motor Vehicles</u>	<u>Costumes & Props</u>	<u>Office Equipment</u>	<u>Total</u>
COST				
As at 1 st August 2003	4,700	51,316	10,182	66,198
Additions	-	-	1,287	1,287
Disposals	<u>1,300</u>	=	=	<u>1,300</u>
As at 31 st July 2004	<u>3,400</u>	<u>51,316</u>	<u>11,469</u>	<u>66,185</u>
DEPRECIATION				
As at 1 st August 2003	1,078	17,105	2,333	20,516
Charge for Year	655	11,404	2,284	14,343
Released on Disposal	<u>298</u>	=	=	<u>298</u>
As at 31 st July 2004	<u>1,435</u>	<u>28,509</u>	<u>4,617</u>	<u>34,561</u>
NET BOOK VALUE				
As at 31 st July 2004	<u>£1,965</u>	<u>£22,807</u>	<u>£6,852</u>	<u>£31,624</u>
As at 31 st July 2003	<u>£3,622</u>	<u>£34,211</u>	<u>£7,849</u>	<u>£45,682</u>