

J9 Solutions (UK) Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 December 2011

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COMPANIES HOUSE

J9 Solutions (UK) Limited
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J9 Solutions (UK) Limited
(Registration number: 4616708)
Abbreviated Balance Sheet at 31 December 2011

	Note	2011 £	2010 £
Fixed assets			
Intangible fixed assets	2	5,252	10,028
Tangible fixed assets	2	<u>5,718</u>	<u>2 508</u>
		<u>10,970</u>	<u>12,536</u>
Current assets			
Debtors		265	3 010
Cash at bank and in hand		<u>35,354</u>	<u>8,956</u>
		35,619	11,966
Creditors Amounts falling due within one year		<u>(23,432)</u>	<u>(18,000)</u>
Net current assets/(liabilities)		<u>12,187</u>	<u>(6,034)</u>
Total assets less current liabilities		23,157	6,502
Provisions for liabilities		<u>(1,143)</u>	<u>(527)</u>
Net assets		<u><u>22,014</u></u>	<u><u>5,975</u></u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		<u>22,013</u>	<u>5,974</u>
Shareholders' funds		<u><u>22,014</u></u>	<u><u>5,975</u></u>

For the year ending 31 December 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008)

Approved by the director on 2/8/12



J R Bowman
Director

J9 Solutions (UK) Limited

Notes to the Abbreviated Accounts for the Year Ended 31 December 2011

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Going concern

The financial statements have been prepared on a going concern basis

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers

Goodwill

Positive goodwill is capitalised, classified as an asset on the balance sheet and amortised on a straight line basis over its useful economic life. It is reviewed for impairment at the end of the first full financial year following the acquisition and in other periods if events or changes in circumstances indicate that the carrying value may not be recoverable

Amortisation

Amortisation is provided on intangible fixed assets so as to write off the cost, less any estimated residual value, over their expected useful economic life as follows

Asset class	Amortisation method and rate
Goodwill	10 years

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows

Asset class	Depreciation method and rate
Plant and machinery	15% reducing balance
Fixtures and fittings	15% reducing balance

Deferred tax

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by the FRSSE

Deferred tax is measured at the rate effective at the balance sheet date

J9 Solutions (UK) Limited

Notes to the Abbreviated Accounts for the Year Ended 31 December 2011

..... *continued*

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 1 January 2011	47,758	5,321	53,079
Additions	-	4,332	4,332
Disposals	-	(289)	(289)
At 31 December 2011	<u>47,758</u>	<u>9,364</u>	<u>57,122</u>
Amortisation/depreciation			
At 1 January 2011	37,730	2,813	40,543
Charge for the year	4,776	1,009	5,785
Eliminated on disposals	-	(176)	(176)
At 31 December 2011	<u>42,506</u>	<u>3,646</u>	<u>46,152</u>
Net book value			
At 31 December 2011	<u>5,252</u>	<u>5,718</u>	<u>10,970</u>
At 31 December 2010	<u>10,028</u>	<u>2,508</u>	<u>12,536</u>

3 Share capital

Allotted, called up and fully paid shares

	2011		2010	
	No.	£	No.	£
Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>