

Company Registration No 06930721 (England and Wales)

J & R NEWS UK LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2011



Patara & Co
Birmingham B66 4ET

J & R NEWS UK LTD

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J & R NEWS UK LTD

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF J & R NEWS UK LTD FOR THE YEAR ENDED 30 JUNE 2011

The following reproduces the text of the Accountants' Report prepared in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated financial statements set out on pages 2 to 5 have been prepared

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of J & R NEWS UK LTD for the year ended 30 June 2011 set out on pages 3 to 9 from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

This report is made solely to the Board of Directors of J & R NEWS UK LTD, as a body, in accordance with the terms of our engagement letter dated 1 August 2009. Our work has been undertaken solely to prepare for your approval the financial statements of J & R NEWS UK LTD and state those matters that we have agreed to state to the Board of Directors of J & R NEWS UK LTD, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than J & R NEWS UK LTD and its Board of Directors as a body, for our work or for this report

It is your duty to ensure that J & R NEWS UK LTD has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of J & R NEWS UK LTD. You consider that J & R NEWS UK LTD is exempt from the statutory audit requirement for the year

We have not been instructed to carry out an audit or a review of the financial statements of J & R NEWS UK LTD. 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 statutory financial statements

T S Patara & Co Ltd

Chartered Accountants

22 February 2012

Financial House
352 Bearwood Rd
Bearwood
Birmingham
B66 4ET

J & R NEWS UK LTD

ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2011

	Notes	2011 £	£	2010 £	£
Fixed assets					
Intangible assets	2	43,200		45,600	
Tangible assets	2	3,930		3,987	
			<u>47,130</u>		<u>49,587</u>
Current assets					
Stocks		11,250		11,675	
Debtors		3,751		3,579	
Cash at bank and in hand		5,977		2,407	
		<u>20,978</u>		<u>17,661</u>	
Creditors amounts falling due within one year		<u>(60,940)</u>		<u>(63,657)</u>	
Net current liabilities			<u>(39,962)</u>		<u>(45,996)</u>
Total assets less current liabilities			<u>7,168</u>		<u>3,591</u>
Provisions for liabilities			<u>(494)</u>		<u>(462)</u>
			<u>6,674</u>		<u>3,129</u>
Capital and reserves					
Called up share capital	3	100		100	
Profit and loss account		6,574		3,029	
Shareholders' funds		<u>6,674</u>		<u>3,129</u>	

J & R NEWS UK LTD

ABBREVIATED BALANCE SHEET (CONTINUED)

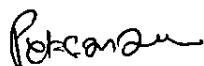
AS AT 30 JUNE 2011

For the financial year ended 30 June 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 22 February 2012



Mr Peter Dhillon
Director

Company Registration No. 06930721

J & R NEWS UK LTD

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2011

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

1.4 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 20 years

1.5 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Fixtures, fittings & equipment 15% Straight line

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 1 July 2010	48,000	8,000	56,000
Additions	-	1,345	1,345
At 30 June 2011	48,000	9,345	57,345
Depreciation			
At 1 July 2010	2,400	4,013	6,413
Charge for the year	2,400	1,402	3,802
At 30 June 2011	4,800	5,415	10,215
Net book value			
At 30 June 2011	43,200	3,930	47,130
At 30 June 2010	45,600	3,987	49,587

J & R NEWS UK LTD

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2011

3	Share capital	2011	2010
		£	£
	Allotted, called up and fully paid		
	100 Ordinary Shares of £1 each	100	100
		<u> </u>	<u> </u>