

JVB MCKINNON LIMITED
Registration Number 07182821

Director's Report and Financial Statements
for the Year Ended 31st March 2011

TUESDAY



A02 ***AIHRBZNX*** **247**
29/11/2011
COMPANIES HOUSE

JVB MCKINNON LIMITED

Company Information

Company No.	07182821
Director	Joyce Vivian Beverly Blair
Registered Office	24 Engleheart Road London SE6 2HP

JVB MCKINNON LIMITED

Contents

	Page
Director's Report	1
Profit & Loss Account	2
Balance Sheet	3 - 4
Notes to the Financial Statements	5 - 6

JVB MCKINNON LIMITED

Director's Report for the Year Ended 31st March 2011

The Director presents her report and the Financial Statements for the year ended 31st March 2011

Principal Activity

The principal activity of the company is providing medical nursing services

Director and his interest

The Director who served during the year and her interest in the company is as stated below

	Ordinary Shares	
	31/03/2011	09/03/2010
Joyce Vivian Beverly Blair	1	1

Statement of Director's Responsibilities

The director is responsible for preparing the report and financial statements in accordance with the applicable law and regulations

Company law requires the director to prepare financial statements for each financial year. Under the law the director have elected to prepare the financial statements in accordance with the United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under the company law the director must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss for that period. In preparing those financial statements, the director is required to

- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- prepare the financial statements on the going concerns basis unless it is inappropriate to presume that the company will continue in business

The director is responsible for keeping proper accounting records which disclose with reasonable accuracy at any time, the financial position of the company and to enable him to ensure that the financial statements comply with the Companies Act 2006. He is also responsible for safeguarding the assets of the company and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small Company special provisions

The report of the director has been prepared taking advantage of the small companies exemption in Section 415 A of the Companies Act 2006.

This report was approved by the Board on 14th August 2011 and signed on its behalf by



Joyce Vivian Beverly Blair
Director

JVB MCKINNON LIMITED

Profit & Loss Account for the Year Ended 31st March 2011

		2011
	Notes	£
Income	2	20,146
Administrative Expenses		(9,756)
Other Operating Expenses		(201)
Operating Profit (Loss)		<u>£10,189</u>
Taxation	4	(2,106)
Retained Profit (Loss)		<u><u>£8,083</u></u>

JVB MCKINNON LIMITED

Balance Sheet As At 31st March 2011

		2011	
	Notes	£	£
Assets & Liabilities			
Fixed Assets	5		489
Cash at Bank		907	
Debtors		8,794	
Creditors Amounts falling due within one year	6	(2,106)	
Net Current Assets			7,595
Longterm Liabilities	7		
Net Assets (Liabilities)			<u>8,084</u>
Capital & Reserves			
Called-up Share Capital	8		1
Profit & Loss Account	9		8,083
Shareholder's Fund			<u>8,084</u>

The Director's statements are shown on the following page which forms part of this Balance

JVB MCKINNON LIMITED

Balance Sheet (Continued)

Director's statements for the Year Ended 31st March 2011

In approving these financial statements as the director of the company, I hereby confirm

- (a) that for the year stated above, the company was entitled to the exemption under section 477(2) of the Companies Act 2006
- (b) no members have required the company to obtain an audit for its accounts for the year in question in accordance with section 476 of the Companies Act 2006
- c) that I acknowledge my responsibilities for
 - 1) ensuring that the company keeps accounting records which comply with Section 386, and
 - 2) preparing accounts 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 then ended in accordance with the requirements of Section 393 and which otherwise comply with the requirements of the Companies Act relating to the accounts, so far as applicable to the company

The financial statements have been prepared in accordance with the special provision in Part 15 of the Companies Act 2006 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board on 30th December 2010 and signed on its behalf by



Joyce Vivian Beverly Blair
Director

JVB MCKINNON LIMITED

Notes to the Financial Statements for the Year Ended 31st March 2011

1 Accounting Policies

Accounting Convention

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

Turnover

Turnover represents the total invoice value, excluding value added tax, of income earned during the year

Fixed Asset and Depreciation

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost of each asset over its expected useful life, as follows

Computer Equipment	33% straight line
--------------------	-------------------

2 Turnover

The total turnover of the company for the year has been derived from its principal activity, wholly undertaken in the UK

3 Director's Emoluments:

There were no employees during the year apart from the Director. There were no director's remuneration and benefits.

4 Taxation

	£
Tax axation on profit on ordinary activities	2,105 88
	<u>2,105 88</u>

JVB MCKINNON LIMITED

Notes to the Financial Statements for the Year Ended 31st March 2011

5 Tangible Fixed Assets

	Computer Equipment £	Total £
Cost		
As at 9th March 2010	489	489
Additions		-
Disposals		
As at 31st March 2011	<u>489</u>	<u>489</u>
Depreciation		
As at 9th March 2010	-	-
Charge for Year	-	-
Disposals		
As at 31st March 2011	<u>-</u>	<u>-</u>
Net as at 31st March 2011	<u>489</u>	<u>489</u>

6 Creditors: amounts falling due within one year

	2011 £
Trade Creditors	0

7 Long Term Liabilities

No long term liabilities as at year end

8 Shared Capital

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

9 Profit & Loss Account Reserves

	£
As At 9th March 2010	0
Retained Loss for Year	8,083
As At 31st March 2011	<u>8,083</u>