

REGISTRAR

REGISTERED NUMBER: 176721 (Scotland)

UNAUDITED ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2004

FOR

JMJ PROPERTIES LTD



JMJ PROPERTIES LTD

COMPANY INFORMATION
for the year ended 31 August 2004

DIRECTORS: M T Edwards
J R Edwards

SECRETARY: M T Edwards

REGISTERED OFFICE: 75 Comiston Road
Edinburgh
EH10 6AG

REGISTERED NUMBER: 176721 (Scotland)

ACCOUNTANTS: John Mitchell & Co.
Chartered Accountants
24A Ainslie Place
Edinburgh
EH3 6AJ

BANKERS: The Royal Bank of Scotland plc
Edinburgh West End Office
142 - 144 Princes Street
Edinburgh
EH2 4EQ

SOLICITORS: Macbeth Currie
8 Manor Place
Edinburgh
EH3 7DD

JMJ PROPERTIES LTD**ABBREVIATED BALANCE SHEET****31 August 2004**

		2004		2003	
	Notes	£	£	£	£
FIXED ASSETS:					
Investments	2		124,837		124,837
CURRENT ASSETS:					
Debtors		140		174	
Cash at bank		6,867		3,172	
		<u>7,007</u>		<u>3,346</u>	
CREDITORS: Amounts falling due within one year	3	<u>59,379</u>		<u>53,245</u>	
NET CURRENT LIABILITIES:			<u>(52,372)</u>		<u>(49,899)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			72,465		74,938
CREDITORS: Amounts falling due after more than one year	3		<u>76,547</u>		<u>81,193</u>
			<u><u>£(4,082)</u></u>		<u><u>£(6,255)</u></u>
CAPITAL AND RESERVES:					
Called up share capital	4		100		100
Profit and loss account			<u>(4,182)</u>		<u>(6,355)</u>
SHAREHOLDERS' FUNDS:			<u><u>£(4,082)</u></u>		<u><u>£(6,255)</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 August 2004.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

JMJ PROPERTIES LTD

ABBREVIATED BALANCE SHEET

31 August 2004

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:

A handwritten signature in black ink, appearing to read 'M. Edwards', followed by a small checkmark.

M T Edwards - Director

Approved by the Board on 6 March 2005

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS

for the year ended 31 August 2004

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 June 2002).

Turnover

Turnover represents rent receivable.

2. FIXED ASSET INVESTMENTS

	£
COST:	
At 1 September 2003	
and 31 August 2004	<u>124,837</u>
NET BOOK VALUE:	
At 31 August 2004	<u><u>124,837</u></u>
At 31 August 2003	<u><u>124,837</u></u>

3. CREDITORS

The following secured debts are included within creditors:

	2004	2003
	£	£
Bank loans	<u>81,172</u>	<u>85,796</u>

4. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	2004	2003
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

JMJ PROPERTIES LTD

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