

Registered Number 04932121

B J S SERVICES (UK) LTD

Abbreviated Accounts

31 October 2007

**B J S SERVICES (UK) LTD**

Registered Number 04932121

**Balance Sheet as at 31 October 2007**

	Notes	2007 £	£	2006 £	£
<b>Fixed assets</b>					
Intangible	2		19,680		22,960
Tangible	3		<u>4,092</u>		<u>1,057</u>
Total fixed assets			23,772		24,017
<b>Current assets</b>					
Debtors		17,043		9,352	
Cash at bank and in hand		7,892		9,019	
Total current assets		<u>24,935</u>		<u>18,371</u>	
<b>Creditors: amounts falling due within one year</b>	4	(23,977)		(13,543)	
Net current assets			958		4,828
Total assets less current liabilities			<u>24,730</u>		<u>28,845</u>
Accruals and deferred income			(366)		(147)
Total net Assets (liabilities)			24,364		28,698
<b>Capital and reserves</b>					
Called up share capital			1		1
Profit and loss account			<u>24,363</u>		<u>28,697</u>
Shareholders funds			<u>24,364</u>		<u>28,698</u>

- a. For the year ending 31 October 2007 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 221; and
  - ii. 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, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 29 February 2008

And signed on their behalf by:  
BJ Sidwell, Director

**This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.**

## Notes to the abbreviated accounts

For the year ending 31 October 2007

## 1 Accounting policies

**Accounting Policy**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective June 2002).

**Turnover**

Turnover represents amounts invoiced during year exclusive of Value Added Tax

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery                      15.00% Reducing Balance

## 2 Intangible fixed assets

Cost Or Valuation	£
At 31 October 2006	32,800
At 31 October 2007	<u>32,800</u>
Depreciation	
At 31 October 2006	9,840
Charge for year	3,280
At 31 October 2007	<u>13,120</u>
Net Book Value	
At 31 October 2006	22,960
At 31 October 2007	<u>19,680</u>

## 3 Tangible fixed assets

	Plant and Machinery	Total
Cost	£	£
At 31 October 2006	1,524	1,524
additions	4,340	4,340
disposals	(750)	(750)
At 31 October 2007	<u>5,114</u>	<u>5,114</u>
Depreciation		
At 31 October 2006	467	467
Charge for year	723	723
on disposals	(168)	(168)
At 31 October 2007	<u>1,022</u>	<u>1,022</u>
Net Book Value		
At 31 October 2006	1,057	1,057
At 31 October 2007	<u>4,092</u>	<u>4,092</u>

## 4 Creditors: amounts falling due within one year

2007

2006

	£	£
Trade creditors	5,519	4,097
Other creditors	9,820	3,017
Taxation and Social Security	<u>8,638</u>	<u>6,429</u>
	23,977	13,543

**5 Transactions with directors**

No reportable transactions during the year.

**6 Related party disclosures**

There were no related party transactions during the year.