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**REPORT OF THE DIRECTOR AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE PERIOD 24 FEBRUARY 2009 TO 28 FEBRUARY 2010  
FOR  
JASS WHOLESALE LTD**

TUESDAY



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23/11/2010  
COMPANIES HOUSE

**JASS WHOLESALE LTD**

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FOR THE PERIOD 24 FEBRUARY 2009 TO 28 FEBRUARY 2010**

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**JASS WHOLESALE LTD**  
**COMPANY INFORMATION**  
**FOR THE PERIOD 24 FEBRUARY 2009 TO 28 FEBRUARY 2010**

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**DIRECTOR.** Mrs S Jones

**SECRETARIES**

**REGISTERED OFFICE:** The Blackberry Patch  
Parkstone Road  
Ropley  
Alresford  
SO24 0EP

**REGISTERED NUMBER:** 06827191 (England and Wales)

**ACCOUNTANTS:** AMR Bookkeeping & Accounts Limited  
4 Spur Road  
Cosham  
PORTSMOUTH  
Hampshire  
PO6 3EB

**JASS WHOLESALE LTD**

**REPORT OF THE DIRECTOR  
FOR THE PERIOD 24 FEBRUARY 2009 TO 28 FEBRUARY 2010**

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The director presents her report with the financial statements of the company for the period 24 February 2009 to 28 February 2010

**INCORPORATION**

The company was incorporated on 23 February 2009

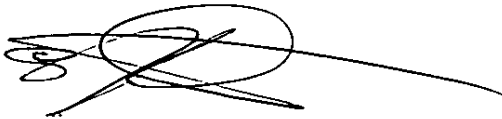
**DIRECTOR**

Mrs S Jones held office during the whole of the period from 24 February 2009 to the date of this report

The director, being eligible, offers herself for election at the forthcoming first Annual General Meeting

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

**ON BEHALF OF THE BOARD:**

A handwritten signature in black ink, consisting of a stylized 'S' and 'J' followed by a horizontal line.

Mrs S Jones - Director

Date 22/11/10 .

**JASS WHOLESALE LTD**

**BALANCE SHEET  
28 FEBRUARY 2010**

	Notes	£
<b>CURRENT ASSETS</b>		
Cash at bank		<u>1</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u><u>1</u></u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital	2	<u>1</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>1</u></u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the period ended 28 February 2010

The members have not required the company to obtain an audit of its financial statements for the period ended 28 February 2010 in accordance with Section 476 of the Companies Act 2006

The director acknowledges her responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

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

The financial statements were approved by the director on 22/11/10 and were signed by



Mrs S Jones - Director

**PROFIT AND LOSS ACCOUNT  
FOR THE PERIOD 24 FEBRUARY 2009 TO 28 FEBRUARY 2010**

During the financial year the company has not traded and has received no income and incurred no expenditure. Consequently, the company has made neither a profit nor a loss.

The notes form part of these financial statements

# JASS WHOLESALE LTD

## NOTES TO THE FINANCIAL STATEMENTS

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### 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)

The company was dormant throughout the period ended 28 February 2010

### 2 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	£
1	ordinary	£1	<u><u>1</u></u>