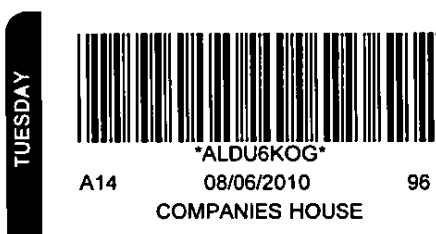


JBS CONSULTANCY SERVICES LIMITED

FINANCIAL ACCOUNTS

2008-2009



(For the Period 1st October 2008 to 30th September 2009)

Company Number 04531751

JBS CONSULTANCY SERVICES LIMITED

DIRECTOR'S REPORT

FOR THE PERIOD ENDED 30th SEPTEMBER 2009

Principle Activity

The Company was set up on 11th September 2002 mainly to provide advice and assistance to Local Government and other Public Services of a managerial and financial nature

This work was formerly carried out by its Director who traded as self-employed

Results of the Period

These are shown in the accompanying financial statements. The Director reports that because of the difficult times in the market during the financial year, which was due to the recession, the Company was unable to obtain clients in the early part of 2009, which has led to a reduction in fee income for the year and a small overall trading loss for the year 2008-2009

Future Developments

The market is still difficult, but with the change to the International Financial Reporting Standard, the Company is well placed to provide its expertise to assist organisations in the necessary alterations needed to adopt these new accounting standards. On the other hand with firms needing to tighten their belts and making staff redundant, they will be less likely to want to employ outside assistance. However, it is felt that this will only be in the short term, as IFRS is a statutory requirement.

Director's Responsibilities

Company Law requires the Director to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the surplus or deficit of the company for that period.

In preparing those financial statements the director is required to -

- a) Select suitable accounting policies and then apply them consistently
- b) Make judgements and estimates that are reasonable and prudent
- c) Prepare the financial statements on the going concern basis, unless it is inappropriate to presume that the company will continue its operations

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 ensure that the financial statements comply with the Companies Acts 1985 and 2006.

The Director is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.



Signed - J. Samman - Director
Dated - 30th May 2010

JBS CONSULTANCY SERVICES LIMITED

NOTES TO THE FINANCIAL STATEMENTS

Company Status

The Company is a Private Company Limited by Shares

Accounting Policies

- a) The financial statements are prepared under the historical cost convention
- b) The income represents the amounts receivable for services
- c) All Income and Expenditure is shown net of VAT

Accounts Approval

The Financial Statements were approved at the Annual General Meeting 30th May 2010

JBS CONSULTANCY SERVICES LIMITED

PROFIT AND LOSS ACCOUNT AS AT 30th SEPTEMBER 2009

	Amount £	Totals £
Income		
<i>Fee Income</i>		75,848
Expenditure		
<i>Employees Expenses</i>		48,992
<i>Transport</i>		4,406
<i>Accommodation Expenses</i>		1,928
<i>Administration</i>		4,391
<i>Bank Charges/Professional Fees</i>		1,586
<i>Financing</i>		14,867
Sub Total -		<u>76,170</u>
Profit Before Taxation		(324)
<i>Taxation on Profit</i>		
PROFIT FOR FINANCIAL YEAR AFTER TAXATION -		<u>(324)</u>
 <u>PROFIT AND LOSS ACCOUNT BALANCE</u>		£
Profit and Loss Account Balance Brought Forward		17,081
Profit for Year 2008-2009		(324)
Profit and Loss Account Balance Carried Forward		<u>16,757</u>



JBS CONSULTANCY SERVICES LIMITED

BALANCE SHEET AS AT 30th SEPTEMBER 2009

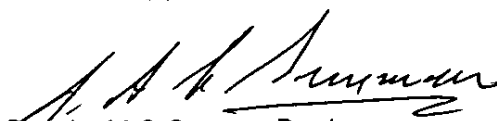
	Amount £
Fixed Assets	
Intangible - Company Expertise	6,000
Net Fixed Assets	6,000
Current Assets	
Debtors	1,830
Cash and Bank Balance	10,073
Less Creditors (Due within one year)	1,146
Net Current Assets	10,757
Represented By	
Profit and Loss Account	16,757

Share Capital	Authorised £	Issued & Paid £
Ordinary Shares	100	1

For the year ending 30th September 2009 the Company was entitled to exemption from audit under section 477 (2) of the Companies Act 2006. The members have not required the Company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The Directors acknowledge their responsibility for -

- i) Ensuring the Company keeps accounting records which comply with Section 386, and
- b) 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the Company


Signed - J A C Samman - Director
Approved - 30th May 2010