

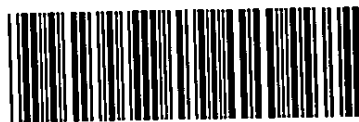
Registered number: 2630832

J & N INVESTMENTS (ASIA) LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2011

WEDNESDAY



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25/04/2012

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COMPANIES HOUSE

J & N INVESTMENTS (ASIA) LIMITED

**INDEPENDENT AUDITOR'S REPORT TO J & N INVESTMENTS (ASIA) LIMITED
UNDER SECTION 449 OF THE COMPANIES ACT 2006**

We have examined the abbreviated accounts set out on pages 2 to 3, together with the financial statements of J & N Investments (Asia) Limited for the year ended 31 December 2011 prepared under section 396 of the Companies Act 2006

This report is made solely to the company in accordance with section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special Auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.


Respective responsibilities of directors and auditor

The directors are responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts are properly prepared.

Opinion on financial statements

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts on pages 2 to 3 have been properly prepared in accordance with the regulations made under that section.



Andrew Broome (Senior statutory auditor)

for and on behalf of
haysmacintyre

Statutory Auditor

Fairfax House
15 Fulwood Place
London
WC1V 6AY

24 April 2012

J & N INVESTMENTS (ASIA) LIMITED
REGISTERED NUMBER. 2630832

ABBREVIATED BALANCE SHEET
AS AT 31 DECEMBER 2011

| | Note | 2011 £ | 2010 £ |
|---|------|------------------|------------------|
| CURRENT ASSETS | | | |
| Cash at bank | | 144,710 | 214,740 |
| CREDITORS: amounts falling due within one year | | <u>(143,710)</u> | <u>(213,740)</u> |
| NET CURRENT ASSETS | | 1,000 | 1,000 |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>1,000</u> | <u>1,000</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 2 | <u>1,000</u> | <u>1,000</u> |
| SHAREHOLDERS' FUNDS | | <u>1,000</u> | <u>1,000</u> |

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 24 April 2012


Jean C Loutreuil
 Director

The notes on page 3 form part of these financial statements

J & N INVESTMENTS (ASIA) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2011

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with applicable accounting standards

2 SHARE CAPITAL

| | 2011 £ | 2010 £ |
|---|-----------|-----------|
| Allotted, called up and fully paid | | |
| 2 Ordinary shares of £1 each | 2 | 2 |
| 998 10% Non cumulative preference shares of £1 each | 998 | 998 |
| | <hr/> | <hr/> |
| | 1,000 | 1,000 |
| | <hr/> | <hr/> |

3. ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY

The ultimate controlling party is BJN Holdings (BD) Limited, a company registered in Jersey