

JAG ENVIRONMENTAL PARTNERSHIP LIMITED

ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30TH JUNE 1999



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JAG ENVIRONMENTAL PARTNERSHIP LIMITED

COMPANY INFORMATION

Director	G.R. Hamilton
Secretary	A. Hamilton
Company Number	2714182
Registered Office	Unit 20 Basingstoke Enterprise Centre West Ham Lane, Basingstoke Hampshire RG22 6NQ
Reporting Accountants	Wise and Co 50 West Street Farnham Surrey GU9 7DX

JAG ENVIRONMENTAL PARTNERSHIP LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30TH JUNE 1999

	Notes	1999	1998
		£	£
Fixed Assets	2		
Tangible fixed assets		141,634	136,023
Current Assets			
Debtors		6,441	8,368
Cash at bank and in hand		9,431	612
		<u>15,872</u>	<u>8,980</u>
Creditors: Amounts Falling Due Within One Year		<u>109,488</u>	<u>88,950</u>
Net Current Liabilities		<u>(93,616)</u>	<u>(79,970)</u>
Total Assets Less Current Liabilities		<u>48,018</u>	<u>56,053</u>
Capital and Reserves			
Share capital	3	2	2
Profit and loss account		48,016	56,051
Shareholders' Funds		<u>48,018</u>	<u>56,053</u>

The director is of the opinion that the company is entitled to exemption from audit conferred by subsection 1 of Section 249A of the Companies Act 1985 for the year ended 30th June 1999.

The director confirms that no member or members have requested an audit pursuant to subsection 2 of Section 249B of the Companies Act 1985.

The director confirms that he is responsible 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 the affairs of the company as at the end of the financial year and of its results for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to financial statements, so far as applicable to the company.

The abbreviated financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

These financial statements were approved by the board on 12th October 1999 and signed on its behalf.

G.R. Hamilton
Director



JAG ENVIRONMENTAL PARTNERSHIP LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30TH JUNE 1999

1 Accounting Policies

Basis of Accounting

The Financial Statements have been prepared under the historical cost convention.

The company has taken advantage of the exemptions in Financial Reporting Standard No. 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

Turnover

Turnover is the total amount receivable by the company for goods supplied and services provided, excluding VAT and trade discounts.

Depreciation

Depreciation is calculated to write down the cost of all tangible fixed assets by equal annual instalments over their expected useful lives. The rates and periods generally applicable are:

Rental equipment	- 20% on cost
Computer equipment	- 20% on cost

Deferred Taxation

Deferred tax is provided for under the liability method using the tax rates estimated to arise when the timing differences reverse and is accounted for to the extent that it is probable that a liability or asset will crystallise. Unprovided deferred tax is disclosed as a contingent liability.

JAG ENVIRONMENTAL PARTNERSHIP LIMITED
NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH JUNE 1999

2 Fixed Assets

	Tangible Fixed Assets
	£
Cost	
At 1st July 1998	203,895
Additions	74,801
Disposals	(50,937)
At 30th June 1999	227,759
Depreciation and Amortisation	
At 1st July 1998	67,872
Charge for the year	44,052
On disposals	(25,799)
At 30th June 1999	86,125
Net Book Value	
At 30th June 1999	141,634
<i>At 30th June 1998</i>	<i>136,023</i>

3 Share Capital

	1999	1998
	£	£
Authorised		
1,000 Ordinary shares of £1.00 each	1,000	1,000
	1,000	1,000
Allotted		
2 Allotted, called up and fully paid ordinary shares of £1.00 each	2	2