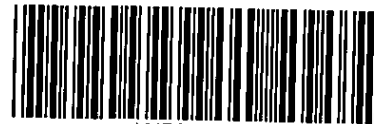


Company number. 5773419

**JAYSIM GROUNDWORK & BUILDING SERVICES LIMITED.
DIRECTOR'S REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH APRIL 2007**

THURSDAY



AIB8RWTR

A38

31/01/2008

587

COMPANIES HOUSE

**SALLY JONES ACCOUNTS
8 TANFIELDS GROVE
CORBY
NORTHANTS
NN17 1HH**

JAYSIM GROUNDWORK & BUILDING SERVICES LIMITED

COMPANY INFORMATION

Company number:

Director: Simon Barnes

Secretary: Jayne Barnes

Registered office: 26 Handcross Way
Higham Ferrers
Northants
NN10 8AE

Accountant: Sally Jones Accounts
8 Tanfields Grove
Corby
Northants
NN17 1HH

Bankers: NatWest
43 High Street
Rushden
Northants
NN10 0FB

JAYSIM GROUNDWORK & BUILDING SERVICES LIMITED
REPORTS AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH APRIL 2007

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JAYSIM GROUNDWORK & BUILDING SERVICES LIMITED

DIRECTOR'S REPORT

FOR THE ENDED 30 APRIL 2007

The director presents his report and the financial statements for the year ended 30TH April 2007

Principal activities

The principle activity of the company is that of groundwork and building services

There has not been any significant change in this activity during the year

Events since the end of the year

The directors do not consider that any event since the balance sheet date significantly affects the company's financial position

Donations

Payment of a charitable nature during the year amount to £0

Fixed assets

Changes in fixed assets during the year are set out in the notes to the financial statements

Director's interests

The director of the company during the year and his respective family interests in the share capital of the company as recorded in the register of director's interests was as follows

	2007	2006
	No. of shares	No. of shares
S Barnes	100	0

No director has been granted a right to subscribe for additional shares or debentures

In accordance with the Articles of Association of the company none of the directors are required to retire by rotation

JAYSIM GROUNDWORK & BUILDING SERVICES LIMITED

DIRECTOR'S REPORT

FOR THE YEAR ENDED 30TH APRIL 2007

Responsibilities of the director

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 profit or loss of the company for that period. In preparing those financial statements the director is required to

- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- prepare the financial statements on a going concern basis unless it is inappropriate to presume that the company will continue in business

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 enable him to ensure that the financial statements comply with the Companies Act 1985. He 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.

Auditors

Due to low turnover of the Company are not required at present

On behalf of the Board



.....
J Barnes

26 Handcross Way
Higham Ferrers
Northants
NN10 8AE

**ACCOUNTANTS REPORT
TO THE SHAREHOLDERS OF
JAYSIM GROUNDWORK & BUILDING SERVICES LIMITED
FOR THE YEAR ENDED 30TH APRIL 2007**

These accounts were produced from vouchers, information and explanations supplied by the Proprietor, an Audit was not carried out



Sally Jones
July 2007

JAYSIM GROUNDWORK & BUILDING SERVICES LTD
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30 APRIL 2007

	2007 TOTAL £	2006 TOTAL £
Turnover	66339	0
Cost of Sales	34642	0
Gross Profit	31697	0
Distribution costs	11513	0
Administrative expenses	8120	0
	19633	0
	12064	0
Other operating income	0	0
Operating profit	12064	0
Other interest receivable & similar income	0	0
Interest payable	1568	0
Profit on ordinary activities before taxation	10496	0
Tax on profit on ordinary activities	1943	0
Retained profit for the year	<u>8553</u>	<u>0</u>

The company has made no acquisitions nor discontinued any operations within the meaning of Financial Reporting Standard 3 during 2004 therefore turnover and operating profit derive entirely from continued operations

The company has no recognised gains or losses other than the profit for the financial year

BALANCE SHEET**JAYSIM GROUNDWORK & BUILDING SERVICES LTD****AS AT 30 APRIL 2007**

	2007 TOTAL £	2006 TOTAL £
FIXED ASSETS		
Tools	1072	0
Depreciation	268	0
TOTAL FIXED ASSETS	804	0
CURRENT ASSETS		
Debtors	0	0
Stock	0	
Bank	0	0
Petty Cash	5	0
NET CURRENT ASSETS	809	0
LIABILITIES		
Bank Overdraft	18991	0
Creditors	395	0
Accruals	270	0
VAT	447	0
P A Y E Due	484	0
Corporation Tax Due	1943	0
Loan due within 12 months	3500	0
TOTAL ASSETS LESS LIABILITIES	<u>-25221</u>	<u>0</u>
LONG TERM LIABILITIES		
Loan due after 12 months	7000	0
NET ASSETS	-32221	0
CAPITAL AND RESERVES		
Introduced	-31165	0
Dividend	9609	0
Retained Profit	0	0
Profit this Year	8553	0
SHAREHOLDERS FUNDS	<u>-32221</u>	<u>0</u>


For the year ended 30 April 2007 the company was entitled to exemption under section 249a(1) of the Companies Act 1985. No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 249b(2).

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 its profit and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

Approved by the board of directors on and signed on its behalf


Director

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JAYSIM GROUNDWORK & BUILDING SERVICES LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30TH APRIL 2007

1 Accounting policies

These financial statements have been prepared under the historical cost convention

Turnover

Turnover represents charges to external customers exclusive of Value Added Tax and trade discounts

Depreciation of fixed assets

Depreciation has been computed to write off the cost of tangible fixed assets over their expected useful lives at the following rates -

Plant & Equipment	25% per annum on cost
Motor Vehicles	25% per annum on cost
Buildings	10% per annum on cost

2 Turnover

The Company's turnover was entirely attributable to its principal activity

3 Operating profit

	2007	2006
	£	£
This is stated after charging		
Directors' emoluments	7200	0
Accountants' remuneration	1012	0
Depreciation of owned assets	268	0

4 Director's emoluments

	2007	2006
	£	£
Director's emoluments	7200	0

5 Staff costs

The average number of persons employed by the company, including directors, during the year was as follows

	2007	2006
Whole business	3	

6 Interest payable

	2007 £	2006 £
Interest payable – bank loans and other loans repayable		
Within five years	599	0

7 Debtors

	2007 £	2006 £
The balance for 2006	0	0

8 Share Capital

	2007 £	2006 £
Authorised		
Nominal value of ordinary shares (£1 each)	100	0

9 Profit and Loss Account

	2007 £	2006 £
Balance as 7th April 2006	-31165	0
Dividend paid to Director	9609	0
Profit retained for the year	8553	0
Balance at 30 th April 2007	-32221	0

JAYSIM GROUNDWORK & BUILDING SERVICES LTD

FIXED ASSET REGISTER

<u>DATE</u>	<u>DESCRIPTION</u>	<u>COST</u>	<u>NBV</u>	<u>CHARGE</u>	<u>DISPOSAL</u>	<u>NBV</u>
<u>PURCHASE</u>			<u>07.04.06</u>	<u>06/07</u>		<u>30.04.07</u>
		£	£	£		£
17 09 04	Replacement tools	734 37	0	183 59		550 78
29 10 04	Replacement tools	337 82	0	84 46		253 37
		1072 19	0 00	268 05	0 00	804 14