

**JCA MAINTENANCE LIMITED
COMPANY NO. 05193900**

ACCOUNTS

31ST JULY 2008



**MCCASH AND HAY
THE COUNTING HOUSE
95 HIGH STREET
WATTON AT STONE
HERTS.
SG14 3PZ**

JCA MAINTENANCE LIMITED

ACCOUNTANTS CERTIFICATE

In accordance with instructions given to us, we have prepared without carrying out an audit the accounts for the year ended 31st July 2008 as set out on the following pages, from the accounting records of the directors, and from information and explanations supplied to us.

**McCash and Hay
The Counting House
95 High Street
Watton at Stone
Herts.
SG14 3SZ**

4th February 2009

JCA MAINTENANCE LIMITED

ABBREVIATED BALANCE SHEET AS AT 31ST JULY 2008

FIXED ASSETS

(1)

IT Equipment	1000
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CURRENT ASSETS

Work in Progress	50900
Stock	1445
Cash at Bank	62436
Debtors	702062
Petty Cash	211
	<u>817054</u>

CREDITORS

Amounts falling due within one year	(2)	<u>803193</u>
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NET CURRENT ASSETS

13861

14861

CAPITAL AND RESERVES

Share Capital		
Authorised 10000 Shares of £1 each	(3)	<u>10000</u>
Issued and Fully Paid 10000 Shares of £1 each		<u>10000</u>
Reserves	(4)	<u>4861</u>
		<u>14861</u>

The Notes on Page 2 form part of this financial statement.

Directors Statement

- for the period ended 31st July 2008 the company was entitled to the exemptions under section (1) of Section 249A of the Companies Act 1985 (according to the turnover and Balance sheet total of the company.)
- that no member or members have requested an audit under section 249B (2) of the Companies Act 1985.
- that the Directors acknowledge their responsibilities for -
 - ensuring the company keeps accounting records which comply with section 221
 - preparing accounts that give a true and fair view of the state of affairs of the company as at the end of the financial period and of it's profit / loss for the period ended 31st July 2008, in accordance with the requirements of section 226 and which otherwise comply with this act relating to accounts.
- that the directors in preparing the accounts have relied upon the exemptions for individual accounts provided by section 246 of the act (or schedule 8 para. 23)
- the directors have:-
 - taken advantage of the exemptions conferred by Part III of Schedule 8 of the Companies Act 1985 and
 - in their opinion the company is entitled to those exemptions on the basis that it qualifies as a small company.

Signed

Date. 14 February 2009

JCA MAINTENANCE LIMITED

NOTES TO THE FINANCIAL STATEMENT AS AT 31ST JULY 2008

FIXED ASSETS

IT Equipment

At Cost	1287	
Less Depreciation	<u>287</u>	<u>1000</u>

CREDITORS – amounts falling due within one year

Corporation Tax Provision	1365
Associated Companies	189527
Trade Creditors	565054
Taxation Creditors	42913
Sundry Creditors	<u>4334</u>
	<u>803193</u>

SHARE CAPITAL

Authorised 10000 Ordinary Shares of £1 each	<u>10000</u>
Issued and Fully Paid 10000 Shares of £1 each	<u>10000</u>

RESERVES

Profit Retained	<u>4861</u>
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