

Registration number NI062659

**Jeeps Limited**

**Abbreviated accounts**

**for the year ended 31 January 11**



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## **Jeeps Limited**

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**Jeeps Limited**

**Chartered Accountants' report to the Board of Directors on the  
unaudited financial statements of Jeeps Limited**

In accordance with the engagement letter dated 7 October 11, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Balance Sheet and the related notes from the books of account and information and explanations you have given to us

This report is made to the company's board of directors in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's board of directors that we have done so and state those matters that we have agreed to state to them in this 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 and the company's board of directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with guidance issued by the Institute of Chartered Accountants in Ireland and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the year ended 31 January 11 your duty to ensure that the company has kept proper books of account and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



**BJM**  
**Chartered Accountants**

**21 October 11**

**The Corn Exchange**  
**31-31A Gordon Street**  
**Belfast**  
**BT1 2LG**

**Jeeps Limited**

**Abbreviated balance sheet  
as at 31 January 11**

		2011		2010	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Investments	2		294,636		294,636
<b>Current assets</b>					
Debtors		-		2	
		-		2	
<b>Creditors: amounts falling due within one year</b>		(348,281)		(338,330)	
<b>Net current liabilities</b>			(348,281)		(338,328)
<b>Total assets less current liabilities</b>			(53,645)		(43,692)
<b>Deficiency of assets</b>			(53,645)		(43,692)
<b>Capital and reserves</b>					
Called up share capital	3		2		2
Profit and loss account			(53,647)		(43,694)
<b>Shareholders' funds</b>			(53,645)		(43,692)

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

**The notes on page 4 form an integral part of these financial statements.**



**Jeeps Limited**

**Abbreviated balance sheet (continued)**

**Directors' statements required by Sections 475(2) and (3)  
for the year ended 31 January 11**

In approving these abbreviated accounts as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 January 11 , and
- (c) that we acknowledge our responsibilities for
  - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
  - (2) preparing financial statements 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 year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the Board on 21 October 11 and signed on its behalf by

**Paul Fitzsimons**  
**Director**

  
**Registration number NI062659**

**The notes on page 4 form an integral part of these financial statements.**



## **Jeeps Limited**

### **Notes to the abbreviated financial statements for the year ended 31 January 11**

#### **1. Accounting policies**

##### **1.1. Accounting convention**

The accounts are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board

##### **1.2. Investments**

Fixed asset investments are stated at cost less provision for permanent diminution in value

#### **2. Fixed assets**

	<b>Investments</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>Cost</b>		
At 1 February 10	294,636	294,636
At 31 January 11	294,636	294,636
<b>Net book values</b>		
At 31 January 11	294,636	294,636
At 31 January 10	294,636	294,636

#### **3. Share capital**

	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
<b>Authorised</b>		
1,000 Ordinary shares of £1 each	1,000	1,000
<b>Allotted, called up and fully paid</b>		
2 Ordinary shares of £1 each	2	2
<b>Equity Shares</b>		
2 Ordinary shares of £1 each	2	2

#### **4. Going concern**

As at the 31st January 2011 the company had a deficiency of assets of £53,645



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