

Report of the Director and  
Financial Statements for the Year Ended 5<sup>th</sup> April 2011  
For  
**Jenrose Ltd**



# JENROSE Ltd

## Company Information For the Year Ended 5<sup>th</sup> April 2011

### DIRECTORS

S Rosenthal  
A M Jenkinson

### SECRETARY

A M Jenkinson

### REGISTERED OFFICE:

5 Wirral View  
Liverpool  
Merseyside L19 0PU

### TAXATION ADVISORS

E C Consultancy  
63 Violet Close  
Locking Stumps  
Birchwood  
Warrington  
Cheshire  
WA3 7NW

### REGISTERED NUMBER:

04820909 (England & Wales)

## **DIRECTORS REPORT**

Statement of Director's Responsibilities for preparation of the Accounts and  
Financial Statements for the Year Ended 5<sup>th</sup> April 2011

For

### **JENROSE Ltd**

Current legislation requires the Directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Company at the end of each year, and of the profit and loss of the company for that period. In preparing these financial statements, the directors have:-

- Selected suitable accounting policies and applied them consistently
- Made judgements and estimates that are reasonable and prudent
- Stated whether applicable accounting standards have been followed subject to any material departures disclosed and explained in the financial statements.
- Prepared the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business

The Directors of the Company are responsible for keeping proper books of account with respect to the Company's transactions and assets and liabilities as necessary to give a true and fair view of the state of affairs of the Company and to enable them to ensure that the financial statements comply with the Insurance Accounts Directive (Miscellaneous Insurance Undertakings) Regulations 1993. They have general responsibility for taking such steps which are reasonable open to them to safeguard the assets of the Company and to prevent and detect fraud and any other irregularities.

Signed:-  .....  
STEVE ROSENTHAL

Full Name:-.....

Position in Company:- DIRECTOR

## JENROSE Ltd

## PROFIT AND LOSS ACCOUNT

YEAR ENDED 05/04/11

	2011	2010	2009
	£	£	£
<b>TURNOVER</b>	25245 6	23576 7	18188
<b>EXPENSES</b>			
Accountancy fees	550 00	550 00	528 75
Advertising		658 04	634 5
Agent's fees		121 86	113 36
Bank charges	119 32	2106 44	1059 08
Council tax	1012 76	1387 98	1148 57
Insurances	1422 61	160 00	155 00
Mobile phone	180 00	1626 11	3747 76
Mortgage interest	1632	1800	1500
Motor expenses	1950		
Parking Fees			
Phone	120	120	120
Postage	56		
Professional fees	29 37	977 9	1175 5
Repairs/renewals	6039 99	6591 97	2329 33
Sundries/misc	928 35	393 27	256
Training costs	980		1830 13
Travel/accom			947 45
Water rates	207 37	290 53	26 82
Wear & Tear	2524 00	2358 00	1819 00
<b>NET PROFIT FOR THE YEAR</b>	<u>17752</u> <u>7494</u>	<u>19142</u> <u>4435</u>	<u>17391</u> <u>797</u>

## AGENTS' REPORT TO JENROSE Ltd

You have approved the accounts for the year ended 5th April 2011 set out above. In accordance with your instructions, we have compiled these unaudited accounts from the accounting records and from the information and explanations supplied to us.

## E C CONSULTANCY

63 Violet Close

Locking Stumps

Birchwood

Warrington

Cheshire WA3 7NW

Jenrose Ltd

Balance Sheet  
5<sup>th</sup> April 2011

05.04.11

FIXED ASSETS:

Tangible assets 0

CURRENT ASSETS:

Debtors 3943.16  
Cash at bank and in hand 5125.58 9068.74

CREDITORS' Amounts  
Falling due within 1 year 1573.74

NET CURRENT ASSETS:

Total assets less liabilities 7495.00

Capital and Reserves

Called up share capital 1.00  
Profit & Loss account 7494.00

SHAREHOLDERS' FUNDS: 7495.00

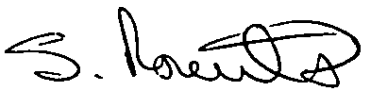
For the year ending 5<sup>th</sup> April 2011 the Company was entitled to exemption from audit under Section 477(2) of the Companies Act 2006

The members have not required the company to obtain an audit in accordance with Section 476 of the Companies Act 2006.

The Director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 386, and
- (b) preparing accounts 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 each financial year, in accordance with the requirements of Section 393 and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

ON BEHALF OF THE BOARD:

  
.....  
- DIRECTOR

Dr Steve Rosenthal

Approved by the Board on .. . . .