

COMPANY REGISTERED NUMBER 3435897
CHARITY REGISTERED NUMBER 1124121

Report of the Directors and
Unaudited Financial Statements for the Year Ended 31 March 2011
For
Jono Sova Jono Seba (JSJS) Limited

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Jono Sova Jono Seba (JSJS) Limited

Contents of the Financial Statements
for the year Ended 31 March 2011

<u>Contents</u>	<u>Page</u>
Company Information	1
Report of the Directors	2
Income and Expenditure Account	3
Balance Sheet	5
Notes of the Financial Statements	6
Income and Expenditure Account	9

Jono Sova Jono Seba (JSJS) Limited

Company Information
for the year Ended 31 March 2011

DIRECTORS

Mrs Ayesha Rohman
Mr K M Murshed
Mr. Abdul Shahid
Mrs Saleha Akthar
Mrs. Kalpona Ali

COMPANY SECRETARY

Mr. Monawwar Ahmed

REGISTERED OFFICE

196 Ash Road
Saltley
Birmingham
B8 1DG

COMPANY REGISTERED NUMBER 3435897
CHARITY REGISTERED NUMBER 1124121

Jono Sova Jono Seba (JSJS) Limited

Report of Directors
for the year Ended 31 March 2011

The Directors present their report with the financial statements for the company for the year ended 31 March 2011.

PRINCIPAL ACTIVITIES

The principal activities of the company in the year under review were those of improving the social and economic conditions of the local community

DIRECTORS

The directors during the year under review were:

Mrs. Ayesha Rohman
Mr K M Murshed
Mr Abdul Shahid
Mrs Saleha Akthar
Mrs. Kalpona Ali

This report has been prepared in accordance with section 476/477 of the Companies Act 2006

ON BEHALF OF THE BOARD:

Director 

AYESHA ROHMAN

Date 29/11/2011

Jono Sova Jono Seba (JSJS) Limited

Income and Expenditure Account
for the year Ended 31 March 2011

	Notes	<u>31.03.11</u> £	<u>31.03.10</u> £
Grants and deferred Income	1	6,500	6,500
Administrative expenses		<u>10,513</u>	<u>10,494</u>
		-4,013	-3,994
Other income		<u>50</u>	<u>150</u>
OPERATING SURPLUS	2	-3,963	-3,844
Interest receivable and similar income		<u>5</u>	<u>5</u>
SURPLUS ON OPERATING ACTIVITIES BEFORE TAXATION		<u>-3,958</u>	<u>-3,839</u>
Tax on surplus on ordinary Activities	4	Nil	Nil
SURPLUS FOR THE FINANCIAL YEAR AFTER TAXATION		-3,958	-3,839
Retained surplus brought forward		<u>2,110</u>	<u>5,949</u>
RETAINED SURPLUS CARRIED FORWARD		<u>-1,848</u>	<u>2,110</u>

The notes form part of these financial statements

Jono Sova Jono Seba (JSJS) Limited
Balance Sheet
for the year Ended 31 March 2011

	Notes	<u>31.03.11</u>		<u>31.03.10</u>	
		£	£	£	£
FIXED ASSETS:					
Tangible assets	5		33,033		41,433
CURRENT ASSETS:					
Debtors	6				
Cash at bank and at hand		<u>8,858</u>		<u>10,849</u>	
		8,858		10,849	
CREDITORS: amount falling due within one year	7			<u>0</u>	
NET CURRENT ASSETS:			<u>8,858</u>		<u>10,849</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			41,891		52,282
ACCRUALS AND DEFERRED INCOME	8		<u>30,792</u>		<u>37,292</u>
Net Assets			<u>11,099</u>		<u>14,990</u>
RESERVES					
Other Reserves	9		9,865		9,865
Profit and loss account			<u>-1,781</u>		<u>2,110</u>
Contingency Reserve,					
Loan from Mr M Ahmed			3,015		3,015
Reserves and Surplus			<u>11,099</u>		<u>14,990</u>

The notes form part of these financial statements

Jono Sova Jono Seba (JSJS) Limited

Balance Sheet
for the year Ended 31 March 2011

For the year ending 2011 the company was entitled to exemption from audit under section 477 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 directors acknowledge their responsibility for complying with the requirements of the Act with respect the accounting records and for the preparation of accounts

ON BEHALF OF THE BOARD:

 . **AYESHA ROHMAN**
Director

Approved by the Board on 29/11/2011

The notes form part of these financial statements

Jono Sova Jono Seba (JSJS) Limited

Notes on Financial Statements
For the year Ended 31 March 2011

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2005)

Turnover

The company does not have turnover. It receives grants from Local Authorities and other bodies, to enable it to carry out its community activities. Income is recognised in the year to which the expenditure relates

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Land and buildings	- 10% on cost and 4% on cost.
Plant and machinery etc.	- 25% on cost

2. STAFF COSTS

	31.03.11	31 03.10
	£	£
Wages and salaries	0.00	3,333
Social Security	<u>0</u>	<u>7</u>
	<u>0.00</u>	<u>3,440</u>

The average monthly number of employees during the year was
As follows:

31.03.11	31 03 10
<u>1</u>	<u>3</u>

3. OPERATING SURPLUS (DEFICIT)/SURPLUS

The operating deficit (2006 –operating surplus) is stated after charging:

	31.03.11	31 03.10
	£	£
Depreciation – owned assets	<u>8,400</u>	<u>8,400</u>
Directors' emoluments and other benefits etc.	<u>00</u>	<u>00</u>

4. TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 31 March 2011 nor for the year ended 31 March 2010

Jono Sova Jono Seba (JSJS) Limited

Notes on Financial Statements
For the year Ended 31 March 2011

5. TANGIBLE FIXED ASSETS

	Land and Building £
COST:	
At 1 April 2010	130,308
DEPRECIATIONS:	
At 1 April 2010	88,875
Charge for year	8,400
At 31 March 2011	97,275
NET BOOK VALUE:	
At 31 March 2011	33,033
At 31 March 2010	41,433

The premises were professionally valued in 2005 at a figure of 300,000. This valuation has not been incorporated in the asset value shown in these accounts because the directors consider that no useful purpose would be served by doing so. Total value for plant and machinery fully depreciated during this year.

**6 DEBTORS: AMOUNTS FALLINGS DUE
WITHIN ONE YEAR**

	31.03.11 £	31.03.10 £
Prepayments	0	0
Interest accrued	0	0
	0	0

**7 CREDITORS: AMOUNTS FALLING
WITHIN ONE YEAR**

	31.03.11 £	31.03.10 £
Taxation	Nil	Nil
Accrued expenses (Salary, fees and others)	Nil	Nil
	0	0

Jono Sova Jono Seba (JSJS) Limited

Notes on Financial Statements
For the year Ended 31 March 2011

8. ACCRUALS AND DEFERRED INCOME

	31.03.11 £	31.03.10 £
Deferred government grants brought forward	37,292	43,792
Received in year NLDC grant income and expenditure a/c	----- (6,500)	----- (6,500)
	<u>30,792</u>	<u>37,292</u>

The amount taken to income and expenditure represents for the cost of the assets amortised during the year

9 OTHER RESERVES

	31.03.11	31 03.10
		£
Capital Reserve	<u>£9,865</u>	<u>9,865</u>

10 SHARE CAPITAL

The company does not have Share Capital. It is limited by guarantee. In the event of a winding up the members are required to pay a sum not exceeding £1 each

Jono Sova Jono Seba (JSJS) Limited

Income and Expenditure Account
for the year Ended 31 March 2011

	<u>31 03.11</u>	<u>31 03 10</u>
Income:		
Deffered grant income	6,500	6,500
Other grants		
	<u>6,500</u>	<u>6,500</u>
Other Income:		
Hire of premises & facilities	50	150
Other Income 1		0
Other Income 2		0
Deposit Account interest	5	5
Refund etc		
	<u>55</u>	<u>155</u>
	6,555	6,655
Expenditure:		
Salaries		0
Social Security		0
Telephone	294	277
Postage and Stationery	15	10
Travelling		109
Household & Cleaning		
BVSC Management Fee		0
Sundry Expenses	87	26
Accountancy		
Irecoverable debtors		0
Education Assessment		0
Consultancy		0
Building Survey fee		0
Architect		0
Rates and Water	1,017	1,018
Insurance/Alarm	359	349
Light & Heat	274	262
Repairs and Renewals		43
	<u>2,046</u>	<u>2,094</u>
Carried forward	4,509	4,561

This page does not form part of the statutory financial statements

Jono Sova Jono Seba (JSJS) Limited

Income and Expenditure Account
for the year Ended 31 March 2011

	<u>31.03.11</u>		<u>31 03 10</u>	
	£	£	£	£
Brought forward	4,509	4,509		4,561
Depreciaiton				
Freehold property	3,087		3,087	
Improvements to property	5,313		5,313	
Plants and Machinery				
		<u>8,400</u>		<u>8,400</u>
NET (DEFICIT)/SURPLUS		<u><u>-£3,891</u></u>		<u><u>-£3,839</u></u>

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