

COMPANY REGISTRATION NUMBER 6394926

**JSA MANAGEMENT
SERVICES LIMITED**

**UNAUDITED
ABBREVIATED ACCOUNTS**

31ST OCTOBER 2009



ABBOTS
Chartered Certified Accountants
Printing House,
66 Lower Road,
Harrow,
HA2 0DH

JSA MANAGEMENT SERVICES LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31ST OCTOBER 2009

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JSA MANAGEMENT SERVICES LIMITED**ABBREVIATED BALANCE SHEET****31ST OCTOBER 2009**

	Note	2009	2008
		£	£
FIXED ASSETS	2		
Tangible assets		1,070	631
CURRENT ASSETS			
Debtors		3,728	3,240
Cash at bank and in hand		4,971	11,362
		<u>8,699</u>	<u>14,602</u>
CREDITORS: Amounts falling due within one year		<u>9,504</u>	<u>15,128</u>
NET CURRENT LIABILITIES		<u>(805)</u>	<u>(526)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		265	105
PROVISIONS FOR LIABILITIES		<u>160</u>	<u>-</u>
		<u>105</u>	<u>105</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3	105	105
SHAREHOLDERS' FUNDS		<u>105</u>	<u>105</u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The director acknowledges her responsibility for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) 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 financial year in accordance with the requirements of section 393 and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

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

These abbreviated accounts were approved and signed by the director and authorised for issue on 23rd March 2010



MRS J L STOREY

Company Registration Number 6394926

The notes on pages 2 to 3 form part of these abbreviated accounts

JSA MANAGEMENT SERVICES LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31ST OCTOBER 2009

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with applicable UK accounting standards

Cash flow statement

The director has taken advantage of the exemption in Financial Reporting Standard No 1 (Revised 1996) from including a cash flow statement in the financial statements on the grounds that the company is small

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year

Fixed assets

All fixed assets are initially recorded at cost

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Furniture & Equipment - 25% Reducing balance basis

Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax, with the following exceptions

Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold

Deferred tax assets are recognised only to the extent that the director considers that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date

JSA MANAGEMENT SERVICES LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31ST OCTOBER 2009

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1st November 2008	841
Additions	1,076
At 31st October 2009	<u>1,917</u>
DEPRECIATION	
At 1st November 2008	210
Charge for year	637
At 31st October 2009	<u>847</u>
NET BOOK VALUE	
At 31st October 2009	<u>1,070</u>
At 31st October 2008	<u>631</u>

3. SHARE CAPITAL

Allotted, called up and fully paid:

	2009		2008	
	No	£	No	£
100 A £1 Ordinary shares of £1 each	100	100	100	100
5 B £1 Ordinary shares of £1 each	5	5	5	5
	<u>105</u>	<u>105</u>	<u>105</u>	<u>105</u>