

Company Registration number 6564808

JKLM ASSOCIATES LTD

Abbreviated Accounts

For the year ended 30 April 2009

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JKLM ASSOCIATES LTD

Financial statements for the year ended 30 April 2009

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JKLM ASSOCIATES LTD

Abbreviated balance sheet as at 30 April 2009

	<u>Notes</u>	<u>2009</u> <u>£</u>
Fixed assets		
Tangible assets	2	675
Current assets		
Debtors		10,537
Cash at bank and in hand		81,033
		<u>91,570</u>
Creditors: amounts falling due within one year		<u>(76,494)</u>
Net current assets		<u>15,076</u>
Total assets less current liabilities		<u>15,751</u>
Capital and reserves		
Called up share capital	3	100
Profit and loss account		15,651
		<u>15,751</u>
Shareholders' funds		<u>15,751</u>

These accounts have been prepared in accordance with the special provisions relating to small companies within part VII of the Companies Act 1985 and with the Financial Reporting Standard for Smaller Entities (effective January 2007).

The directors are of the opinion that the company is entitled to the exemptions from audit conferred by section 249A(1) of the Companies Act 1985 for the year ended 30 April 2009.

The directors confirm that no member or members have requested an audit pursuant to subsection 2 of section 249B of the Companies Act 1985.

The directors are responsible for:-

- ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and
- preparing accounts which give a true and fair view of the state of affairs of the company as at 30 April 2009 and of its results for the year then ended in accordance with the requirements of section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

Approved by the board of directors on 1 July 2009 and signed on its behalf.



Kevin Booth - Director

The notes on pages 2 to 2 form part of these financial statements.

JKLM ASSOCIATES LTD

Notes to the abbreviated accounts for the year ended 30 April 2009

1 Accounting policies

a) Basis of accounting

The financial statements are prepared on the historical cost basis of accounting and have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

The company has taken advantage of the exemption, conferred by Financial Reporting Standard 1, from presenting a cash flow statement as it qualifies as a small company.

b) Turnover

Turnover represents net invoiced sales of goods and services, excluding value added tax.

c) Depreciation of tangible fixed assets

Depreciation is provided on all tangible fixed assets at rates calculated to write off the full cost or valuation less estimated residual value of each asset over its estimated useful life. The principal rates in use are:

Equipment, fixtures and fittings 25% reducing balance

2 Fixed assets

	<i>Tangible fixed assets £</i>
Cost:	
Additions	900
Depreciation:	
Provision for the year	225
At 30 April 2009	225
Net book value:	
At 30 April 2009	675

3 Called-up share capital

	<i>2009 £</i>
Authorised Equity shares:	
Allotted, called up and fully paid Equity shares:	
Ordinary shares of £1 each	100