

C. H. L.

JUMBOFLEXI LIMITED

Company No. 2117236

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31 JULY 2006

S CHARLES MESHER & Co.
Chartered Accountants
Stockbridge House
4 Newnham Park
Hook, Hampshire
RG27 9QL

TUESDAY



A56 *AF9EVPKG* 166
15/05/2007
COMPANIES HOUSE

JUMBOFLEXI LIMITED

DIRECTOR

T Burt Esq

SECRETARY

Mrs S Burt

REGISTERED OFFICE

5 Grosvenor Close
Basingstoke
Hampshire
RG22 4RQ

ACCOUNTANTS

S Charles Mesher & Co
Chartered Accountants
Stockbridge House
4 Newnham Park
Hook
Hampshire
RG27 9QL

JUMBOFLEXI LIMITED

INDEX TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2006

Page

1	Report of the director
3	Accountants Report
4	Profit and loss account
5	Balance Sheet
6	Notes to the financial statements

JUMBOFLEXI LIMITED

REPORT OF THE DIRECTOR FOR THE YEAR ENDED 31 JULY 2006

The director presents his report and the financial statements for the year ended 31 July 2006

PRINCIPAL ACTIVITIES AND SIGNIFICANT CHANGES

The company's principal activity continues to be that of technical drafting

No significant changes were reported in the accounts for the year

DIRECTOR AND HIS INTERESTS IN THE COMPANY'S SHARE CAPITAL

T Burt was the sole director of the company during the year
His beneficial interest in the company's issued ordinary share capital including family interests was as follows

	<u>Number of shares</u>	
	<u>31/7/06</u>	<u>31/7/05</u>
Ordinary Shares of £1 each	2	2

CHARITABLE & POLITICAL DONATIONS

The company made no political or charitable donations during the period

JUMBOFLEXI LIMITED

REPORT OF THE DIRECTOR (Continued) FOR THE YEAR ENDED 31 JULY 2006.

SMALL COMPANY DISCLOSURE

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

SIGNED ON BEHALF OF THE BOARD



T Burt
Director

Approved by the board 25 | 4 | 2007

DIRECTORS' RESPONSIBILITIES

Statement of directors' responsibilities

Company law 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 and of the profit or loss of the company for that period

In preparing those financial statements the directors are required to

- select suitable accounting policies and then apply them consistently
- make judgements and estimates that are reasonable and prudent
- State whether the Financial Reporting Standard for Smaller Entities has been followed, subject to any material departures disclosed and explained in the financial statements

prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

JUMBOFLEXI LIMITED

ACCOUNTANTS' REPORT ON THE UNAUDITED ACCOUNTS TO THE DIRECTOR OF JUMBOFLEXI LIMITED

As described in the statement of directors' responsibilities, the company's directors are responsible for the preparation of the financial statements in accordance with applicable law and United Kingdom accounting standards

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us

S CHARLES MESHER & Co
Chartered Accountants

Date 27/4/2007

Stockbridge House
4 Newnham Park
Hook
Hampshire
RG27 9QL

JUMBOFLEXI LIMITED

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 JULY 2006

	Notes	2006 £	2005 £
TURNOVER	2	228,335	217,588
Cost of sales		<u>94,395</u>	<u>83,800</u>
GROSS PROFIT		133,940	133,788
Administrative expenses		<u>32,758</u>	<u>30,559</u>
OPERATING PROFIT	3	101,182	103,229
Interest receivable & similar income		<u>921</u>	<u>681</u>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		102,103	103,910
Tax on profit on ordinary activities	4	<u>19,400</u>	<u>19,726</u>
PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION	10	82,703	84,184
Dividends		<u>87,000</u>	<u>68,500</u>
RETAINED PROFIT FOR THE YEAR		(4,297)	15,684
RETAINED PROFIT at 1 August 2005		<u>42,664</u>	<u>26,980</u>
RETAINED PROFIT at 31 July 2006		<u><u>38,367</u></u>	<u><u>42,664</u></u>

None of the company's activities were acquired or discontinued during the current or previous year

The company has no recognised gains or losses other than those dealt with in the profit and loss account

The notes on pages 6 to 8 form part of these financial statements

JUMBOFLEXI LIMITED

BALANCE SHEET AT 31 JULY 2006

	Notes	2006	2005
		£	£
FIXED ASSETS			
Tangible assets	5	1,810	2,413
CURRENT ASSETS			
Work in progress		9,602	-
Debtors	6	30,936	28,469
Cash at bank and in hand		39,498	52,877
		<u>80,036</u>	<u>81,346</u>
CREDITORS Amounts falling due within one year	7	<u>43,247</u>	<u>40,787</u>
		36,789	40,559
TOTAL ASSETS LESS			
CURRENT LIABILITIES		<u>38,599</u>	<u>42,972</u>
Provisions for liabilities and charges	11	<u>230</u>	<u>306</u>
NET ASSETS		<u>38,369</u>	<u>42,666</u>
CAPITAL AND RESERVES			
Called up share capital	9	2	2
Profit and loss account	10	38,367	42,664
		<u>38,369</u>	<u>42,666</u>

The accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The notes on pages 6 to 8 form part of these financial statements

The directors have taken advantage of the exemption conferred by section 249A(1) not to have these financial statements audited and confirm that no notice has been deposited under section 249B(2) of the Companies Act 1985

The director acknowledges his responsibility for ensuring that -

- The company keeps accounting records which comply with section 221 of the Companies Act 1985,
- The financial statements give a true and fair view of the state of affairs of the company at 31 July 2006 and of its profit for the period ended 31 July 2006 in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as is applicable to the company

The financial statements were approved by the board of directors on and signed by

25/4/07


T Burt
Director

JUMBOFLEXI LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2006

4 TAX ON PROFIT ON ORDINARY ACTIVITIES

	2006 £	2005 £
The taxation charge comprises		
U K corporation tax @ 19.0% (2005 - 19%)	19,476	19,799
Deferred taxation	- 76	- 73
	<u>19,400</u>	<u>19,726</u>

5 TANGIBLE ASSETS

	<u>Fixtures fittings & equipment</u>	<u>Total</u>
Cost		
At 1 August 2005	10,494	10,494
Additions	-	-
Disposal	-	-
At 31 July 2006	<u>10,494</u>	<u>10,494</u>
Depreciation		
At 1 August 2005	8,081	8,081
Charge for year	603	-
Disposal	-	-
At 31 July 2006	<u>8,684</u>	<u>8,081</u>
Net book value		
At 31 July 2006	<u>1,810</u>	<u>1,810</u>
At 31 July 2005	<u>2,413</u>	<u>2,413</u>

6 DEBTORS

	2006 £	2005 £
Trade Debtors	30,742	28,324
Other Debtors	194	145
	<u>30,936</u>	<u>28,469</u>

7 CREDITORS : AMOUNTS FALLING DUE WITHIN ONE YEAR

	2006 £	2005 £
Trade creditors	9,674	9,553
Corporation Tax	19,476	19,799
PAYE & NIC	2,265	664
VAT	9,270	7,753
Director's current account	1,576	451
Accrued expenses	986	2,567
	<u>43,247</u>	<u>40,787</u>

JUMBOFLEXI LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2006

8	DIRECTORS' EMOLUMENTS	2006 £	2005 £
	Aggregate emoluments including benefits in kind, (assets other than shares) received under long-term incentive schemes and aggregate value of any company contributions paid to a money purchase pension scheme	<u>20,400</u>	<u>18,800</u>
9	SHARE CAPITAL	2006 £	2005 £
	Authorised		
	Equity interests		
	100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
	Allotted, issued and fully paid		
	Equity interests		
	2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>
10	RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS	2006 £	2005 £
	Profit for the financial year	102,103	84,184
	Dividends	<u>- 87,000</u>	<u>- 68,500</u>
	NET INCREASE IN SHAREHOLDERS FUNDS	15,103	15,684
	Opening shareholder's funds	<u>42,666</u>	<u>26,982</u>
	CLOSING SHAREHOLDER'S EQUITY FUNDS	<u>57,769</u>	<u>42,666</u>
11	PROVISIONS FOR LIABILITIES AND CHARGES	<u>Deferred Tax</u>	<u>Deferred Tax</u>
	Balance brought forward	306	379
	Amounts transferred to the profit and loss account in the period	<u>- 76</u>	<u>- 73</u>
	Balance carried forward	<u>230</u>	<u>306</u>