

REGISTERED NUMBER: 3246637 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2007
FOR
WALDMAN & JIM LIMITED**

TUESDAY



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26/08/2008

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COMPANIES HOUSE

WALDMAN & JIM LIMITED

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for the year ended 31 October 2007

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WALDMAN & JIM LIMITED

COMPANY INFORMATION
for the year ended 31 October 2007

DIRECTORS:

G Waldman
F Guest

SECRETARY:

G Waldman

REGISTERED OFFICE:

483 Liverpool Road
London
N7 8PG

REGISTERED NUMBER:

3246637 (England and Wales)

ACCOUNTANTS:

Christopher & Co
Chartered Accountants
51a Anson Road
Tufnell Park
London
N7 0AR

WALDMAN & JIM LIMITED**ABBREVIATED BALANCE SHEET****31 October 2007**

	Notes	31.10.07 £	31 10 06 £
FIXED ASSETS			
Tangible assets	2	4,024	4,001
CURRENT ASSETS			
Debtors		26,535	29,299
Cash at bank		25,547	18,449
		<u>52,082</u>	<u>47,748</u>
CREDITORS			
Amounts falling due within one year		(20,951)	(20,818)
NET CURRENT ASSETS		<u>31,131</u>	<u>26,930</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>35,155</u>	<u>30,931</u>
CAPITAL AND RESERVES			
Called up share capital	3	10	10
Profit and loss account		35,145	30,921
SHAREHOLDERS' FUNDS		<u>35,155</u>	<u>30,931</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 October 2007

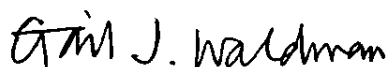
The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2007 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year 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 applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the Board of Directors on 21 August 2008 and were signed on its behalf by



G Waldman - Director

The notes form part of these abbreviated accounts

WALDMAN & JIM LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS for the year ended 31 October 2007

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

Turnover

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

Tangible fixed assets

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

Plant and machinery etc - 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2006	16,464
Additions	1,365
At 31 October 2007	17,829
DEPRECIATION	
At 1 November 2006	12,463
Charge for year	1,342
At 31 October 2007	13,805
NET BOOK VALUE	
At 31 October 2007	4,024
At 31 October 2006	4,001

3 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value £1	31.10 07 £ 60,000	31 10 06 £ 60,000
60,000	Ordinary			
Allotted, issued and fully paid. Number	Class	Nominal value £1	31.10.07 £ 10	31 10 06 £ 10
10	Ordinary			

4 TRANSACTIONS WITH DIRECTORS

The company occupies its premises on a licence. The premises are part owned by the director, G Waldman. Licence fees of £5,500 per annum are payable on normal commercial terms. The company received a one month payment holiday in November 2006.