

**J & A DIRECT LIMITED**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31<sup>st</sup> MAY 2009**

**COMPANY NUMBER 3379958**

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**J & A DIRECT LIMITED**

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**J & A DIRECT LIMITED**

Directors and Officers for the year ended 31 May 2009

Directors	J Underwood
Secretary	CSCS Nominees Ltd
Registered Office	82 St John Street London EC1M 4JN
Company Number	3379958
Accountants	Ray Spooner & Co 18 Church Road Bookham Surrey KT23 3PW

**J & A DIRECT LIMITED**

**Report of the Directors**

The directors present their annual report and the accounts for the year ended 31 May 2009. The principal activity of the company continued to be that of pre-press and design.

Directors and their interests

The interest of the directors in the share capital of the company was as follows

Number of Ordinary Shares	31.05.09	01.06.08
J Underwood	1	1

**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 and loss 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,
- 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 to enable them to ensure that the financial statements comply with the Companies Act 2006. 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.

This report has been prepared taking advantage of the special exemptions available to small companies.

J Underwood  
Director

Date



25/10/10

**J & A DIRECT LIMITED**

**Profit and Loss Account**

**For the year ended 31 May 2009**

	<b>2009</b> £	<b>2008</b> £
Turnover	29,016	67,965
Overheads	(29,487)	(64,267)
Prior year adjustment	-	-
Interest Received	3	-
Net Profit/(Loss) before tax	(468)	3,698
Corporation Tax	-	(773)
Net Profit/(Loss) for year after tax	<b>(468)</b>	<b>2,925</b>
<b>Movements on reserves</b>		
Balance b/f 1 June 2007/2008	(17,285)	(20,210)
Net Profit/(Loss) after tax	(468)	2,925
Tax Adjustment to Reserves	-	-
Less dividends paid	-	-
Retained Profit/(Loss) c/f	<b>(17,753)</b>	<b>(17,285)</b>

**J & A DIRECT LIMITED****Balance Sheet****As at 31 May 2009**

		<b>2009</b>	<b>2008</b>
	<b>Note</b>	£	£
Fixed Assets	1.	3,655	4,569
Current Assets		7	-
Cash at Bank and in hand		2,829	1,399
Trade Debtors		-	-
Other Debtors			
Current Liabilities		(529)	-
Accruals		-	-
VAT		-	(1,004)
Trade Creditors		(723)	(1,906)
Corporation Tax		(19,571)	(12,392)
Bank Overdraft			
Director's Loan		(3,419)	(7,949)
<b>Net Assets</b>		<b>(17,751)</b>	<b>(17,283)</b>
Capital and Reserves			
Called up share capital, issued and fully paid	2.	2	2
Ordinary shares of £1 each			
Reserves	3.	(17,753)	(17,285)
		-----	-----
		<b>(17,751)</b>	<b>(17,283)</b>

**Directors Statement**

For the year ending 31/05/09 the company was entitled to exemption from audit under section 477 of the Companies Act 2006

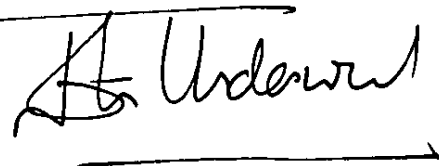
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The director's acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Date 25/10/10

Director J Underwood



**J & A DIRECT LIMITED**

**TRADING AND PROFIT AND LOSS ACCOUNT**

**FOR THE YEAR ENDED 31st MAY 2009**

	2009 £	2008 £
<b>TURNOVER</b>	29,016	67,965
<b>COST OF SALES</b>		
Purchases	5,119	27,094
	5,119	27,094
<b>GROSS PROFIT</b>	23,897	40,871
<b>ADMINISTRATION COSTS</b>		
Sub-contractor costs	432	1,100
Director's Remuneration	5,400	5,225
Rent & Rates	1,500	3,840
Printing, Postage & Stationery	384	302
Advertising & Marketing	1,127	-
Legal & Professional	486	-
Entertaining	601	1,245
Accountancy	6,012	4,178
Motor & Travel	1,392	2,575
Bad & Doubtful Debts	1,950	9,066
Sundry Expenses	275	3,172
	19,559	30,703
<b>OTHER OPERATING CHARGES</b>		
Telephone & Internet	1,230	1,064
Depn-Equipment	899	1,500
Depn-Fixtures & Fittings	15	23
Loss on Disposal of Assets	-	-
	2,144	2,587
<b>INTEREST &amp; SIMILAR CHARGES</b>		
Bank Charges	2,665	3,883
	2,665	3,883
<b>TOTAL EXPENSES</b>	24,368	37,173
<b>PROFIT BEFORE OTHER INCOME</b>	(471)	3,698
<b>OTHER INCOME – Bank Interest</b>	3	-
<b>NET PROFIT BEFORE TAXATION</b>	(468)	3,698