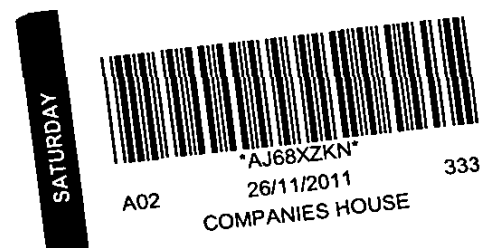


Registration number 03103603

**JALSO (ENTERPRISES) LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2011**



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**JALSO (ENTERPRISES) LIMITED**

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**JALSO (ENTERPRISES) LIMITED**

**ABBREVIATED BALANCE SHEET  
AS AT 30 APRIL 2011**

		2011		2010	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	2		241		322
<b>Current assets</b>					
Investments		157,148		140,677	
Cash at bank and in hand		81,636		102,525	
		<u>238,784</u>		<u>243,202</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(1,296)</u>		<u>(6,425)</u>	
<b>Net current assets</b>			<u>237,488</u>		<u>236,777</u>
<b>Total assets less current liabilities</b>			<u>237,729</u>		<u>237,099</u>
<b>Net assets</b>			<u>237,729</u>		<u>237,099</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			<u>237,629</u>		<u>236,999</u>
<b>Shareholders' funds</b>			<u>237,729</u>		<u>237,099</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

**The notes on page 3 form an integral part of these financial statements.**

**JALSO (ENTERPRISES) LIMITED**

**ABBREVIATED BALANCE SHEET (CONTINUED)**

**DIRECTOR'S STATEMENTS REQUIRED BY SECTIONS 475(2) AND (3)  
FOR THE YEAR ENDED 30 APRIL 2011**

In approving these abbreviated accounts as director of the company I hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 30 April 2011 , and
- (c) that I acknowledge my responsibilities for
  - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
  - (2) 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 year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 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 15 of the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities relating to small companies

The abbreviated accounts were approved by the Board on 10 October 2011 and signed on its behalf by

X  
  
**JAGDISH SOLANKI**  
Director

**Registration number 03103603**

**The notes on page 3 form an integral part of these financial statements.**

# JALSO (ENTERPRISES) LIMITED

## NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2011

### 1. Accounting policies

#### 1.1. Accounting convention

The accounts are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board

#### 1.2. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Fixtures, fittings  
and equipment - 25% reducing basis

#### 1.3. Investments

Current asset investments are at the lower of cost and net realisable value

### 2. Fixed assets

**Tangible  
fixed  
assets  
£**

#### Cost

At 1 May 2010

762

At 30 April 2011

762

#### Depreciation

At 1 May 2010

440

Charge for year

81

At 30 April 2011

521

#### Net book values

At 30 April 2011

241

At 30 April 2010

322

### 3. Share capital

**2011  
£**

**2010  
£**

#### Authorised

100,000 Ordinary shares of £1 each

100,000

100,000

#### Allotted, called up and fully paid

100 Ordinary shares of £1 each

100

100

#### Equity Shares

100 Ordinary shares of £1 each

100

100