

**J M G (SOUTHERN) LIMITED**

**Company Registration Number:  
02029382 (England and Wales)**

**Unaudited abridged accounts for the year ended 28 February 2020**

**Period of accounts**

**Start date: 01 March 2019**

**End date: 28 February 2020**

# **J M G (SOUTHERN) LIMITED**

## **Contents of the Financial Statements for the Period Ended 28 February 2020**

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# J M G (SOUTHERN) LIMITED

## Balance sheet

As at 28 February 2020

	<i>Notes</i>	<i>2020</i>	<i>2019</i>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Intangible assets:	3	8,435	8,687
Tangible assets:		0	0
Investments:		0	0
<b>Total fixed assets:</b>		<u>8,435</u>	<u>8,687</u>
<b>Current assets</b>			
Stocks:		415,549	429,319
Debtors:		52,447	44,468
Cash at bank and in hand:		0	
Investments:		0	
<b>Total current assets:</b>		<u>467,996</u>	<u>473,787</u>
Creditors: amounts falling due within one year:		<u>(385,189)</u>	<u>(391,286)</u>
<b>Net current assets (liabilities):</b>		<u>82,807</u>	<u>82,501</u>
Total assets less current liabilities:		<u>91,242</u>	<u>91,188</u>
<b>Total net assets (liabilities):</b>		<u>91,242</u>	<u>91,188</u>
<b>Capital and reserves</b>			
Called up share capital:		100	100
Profit and loss account:		91,142	91,088
<b>Shareholders funds:</b>		<u>91,242</u>	<u>91,188</u>

The notes form part of these financial statements

# **J M G (SOUTHERN) LIMITED**

## **Balance sheet statements**

For the year ending 28 February 2020 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 15 April 2020  
and signed on behalf of the board by:**

Name: J C GILLHAM  
Status: Director

The notes form part of these financial statements

# **J M G (SOUTHERN) LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 28 February 2020**

### **1. Accounting policies**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# **J M G (SOUTHERN) LIMITED**

## **Notes to the Financial Statements for the Period Ended 28 February 2020**

### **2. Employees**

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	5	4

# J M G (SOUTHERN) LIMITED

## Notes to the Financial Statements for the Period Ended 28 February 2020

### 3. Intangible Assets

	<b>Total</b>
<b>Cost</b>	£
At 01 March 2019	27,121
Additions	1,836
Disposals	0
Revaluations	0
At 28 February 2020	<u><b>28,957</b></u>
<b>Amortisation</b>	
At 01 March 2019	18,434
Charge for year	2,088
At 28 February 2020	<u><b>20,522</b></u>
<b>Net book value</b>	
At 28 February 2020	<u><u><b>8,435</b></u></u>
At 28 February 2019	<u><u><b>8,687</b></u></u>

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