

J M G (SOUTHERN) LIMITED

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

Unaudited abridged accounts for the year ended 28 February 2024

Period of accounts

Start date: 01 March 2023

End date: 28 February 2024

J M G (SOUTHERN) LIMITED

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J M G (SOUTHERN) LIMITED

Balance sheet

As at 28 February 2024

	<i>Notes</i>	<i>2024</i>	<i>2023</i>
		£	£
Called up share capital not paid:		0	0
Fixed assets			
Intangible assets:		0	0
Tangible assets:	3	117,554	160,631
Investments:		0	0
Total fixed assets:		117,554	160,631
Current assets			
Stocks:		161,787	321,745
Debtors:		5,838	48,920
Cash at bank and in hand:		410	35
Investments:		0	0
Total current assets:		168,035	370,700
Creditors: amounts falling due within one year:		(172,576)	(350,678)
Net current assets (liabilities):		(4,541)	20,022
Total assets less current liabilities:		113,013	180,653
Creditors: amounts falling due after more than one year:		(36,099)	(90,138)
Provision for liabilities:		0	0
Total net assets (liabilities):		76,914	90,515
Capital and reserves			
Called up share capital:		100	100
Share premium account:		0	0
Revaluation reserve:		0	0
Other reserves:		0	0
Profit and loss account:		76,814	90,415
Shareholders funds:		76,914	90,515

The notes form part of these financial statements

J M G (SOUTHERN) LIMITED

Balance sheet statements

For the year ending 28 February 2024 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 24 March 2024
and signed on behalf of the board by:**

Name: JOHN CECIL 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 2024

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 2024

2. Employees

	<i>2024</i>	<i>2023</i>
Average number of employees during the period	4	4

J M G (SOUTHERN) LIMITED

Notes to the Financial Statements for the Period Ended 28 February 2024

3. Tangible Assets

	Total
Cost	£
At 01 March 2023	229,226
Additions	386
Disposals	(35,220)
Revaluations	0
Transfers	0
At 28 February 2024	<u><u>194,392</u></u>
Depreciation	
At 01 March 2023	68,595
Charge for year	20,321
On disposals	(12,078)
Other adjustments	0
At 28 February 2024	<u><u>76,838</u></u>
Net book value	
At 28 February 2024	<u><u>117,554</u></u>
At 28 February 2023	<u><u>160,631</u></u>

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