

Company Registration No. 03260959 (England and Wales)

JEMLINE DEVELOPMENTS LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2015



JEMLINE DEVELOPMENTS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2015

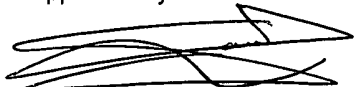
	Notes	2015 £	£	2014 £	£
Fixed assets					
Tangible assets	2	6,172,342		6,301,772	
Current assets					
Debtors	3	1,295,881		1,725,614	
Cash at bank and in hand		153,062		64,482	
		<u>1,448,943</u>		<u>1,790,096</u>	
Creditors: amounts falling due within one year		<u>(52,542)</u>		<u>(131,251)</u>	
Net current assets		<u>1,396,401</u>		<u>1,658,845</u>	
Total assets less current liabilities		<u>7,568,743</u>		<u>7,960,617</u>	
Creditors: amounts falling due after more than one year		<u>(3,353,744)</u>		<u>(3,536,244)</u>	
		<u>4,214,999</u>		<u>4,424,373</u>	
Capital and reserves					
Called up share capital	4	1,000		1,000	
Revaluation reserve		4,948,975		4,948,975	
Profit and loss account		(734,976)		(525,602)	
Shareholders' funds		<u>4,214,999</u>		<u>4,424,373</u>	

For the financial year ended 31 December 2015 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

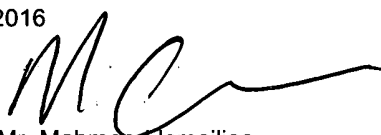
The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 29 September 2016



Mr. Sanik Karia
Director



Mr. Mahmood Ismailjee
Director

Company Registration No. 03260959

JEMLINE DEVELOPMENTS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2015

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention modified to include the revaluation of freehold land and buildings and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for services net of VAT and trade discounts. Turnover represents the value of services provided under the contracts to the extent that there is a right to consideration and is recorded at the value of the consideration due.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost or valuation less depreciation. Depreciation is provided at rates calculated to write off the cost or valuation less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	25% reducing balance
Fixtures, fittings & equipment	25% reducing balance

Investment Properties - 2% straight line method on cost of the building

2 Fixed assets

	Tangible assets £
Cost or valuation	
At 1 January 2015	8,084,150
Additions	10,150
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At 31 December 2015	8,094,300
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Depreciation	
At 1 January 2015	1,782,378
Charge for the year	139,580
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At 31 December 2015	1,921,958
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Net book value	
At 31 December 2015	6,172,342
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At 31 December 2014	6,301,772
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JEMLINE DEVELOPMENTS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2015

3 Debtors

Debtors include an amount of £1,164,570 (2014 - £930,137) which is due after more than one year.

4 Share capital

	2015 £	2014 £
Allotted, called up and fully paid		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

5 Ultimate parent company

The ultimate parent company is Loxworth Investments Ltd.