

JS Garden Management Limited

**Director's report and financial
statements**

Registered number 03690968

31 December 2014

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Company information

Director	Dr Stanley Quek
Secretary	Seng Ng
Company number	03690968
Registered office	81 Cromwell Road London SW7 5BW
Business address	81 Cromwell Road London SW7 5BW

Director's report

The director presents his report and financial statements for the year ended 31 December 2014.

Principal activity

The principal activity of the company is that of management of a residential private garden.

Business review

The results for the year are shown in the attached profit and loss account.

Dividend

The director does not recommend the payment of a dividend (2014: £nil).

Director

The directors of the company during the year and to the date of this report were:

Dr Stanley Quek

Director's interests

The director has no beneficial interest in the share capital of the company.

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 2006 relating to small companies.

On behalf of the Board



Dr Stanley Quek
Director

Dated: 17 June 2015

Profit and loss account
for the year ended 31 December 2014

	<i>Note</i>	2014 £	2013 £
Turnover		45,370	41,080
Administrative expenses			
Garden maintenance		(32,586)	(33,393)
Management fees		(3,600)	(3,300)
Repairs		(3,833)	(14,482)
Cleaning		(2,808)	(2,340)
Pest control		(600)	(545)
Accountancy and tax fees		(600)	-
Filing fee		(16)	-
Bank charges		(183)	(147)
Sinking fund		(5,000)	(5,000)
		(49,226)	(59,207)
Loss on ordinary activities before taxation		(3,856)	(18,127)
Taxation on loss on ordinary activities	2	-	-
Loss on ordinary activities after taxation	4	(3,856)	(18,127)

In both the current and preceding year the company made no material acquisitions and had no discontinued operations.

There were no recognised gains or losses in either the current or preceding year other than those disclosed in the profit and loss account.

Balance sheet
as at 31 December 2014

	<i>Note</i>	2014 £	2013 £
Current assets			
Debtors		13,800	26,800
Cash at bank and in hand		70,738	60,283
		<hr/> 84,538	<hr/> 87,083
Creditors: amounts falling due within one year			
Trade creditors		(7,810)	(11,499)
Sinking fund provision		(20,000)	(15,000)
		<hr/> (27,810)	<hr/> (26,499)
Net assets		<hr/> 56,728	<hr/> 60,584
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		56,726	60,582
Equity shareholders' funds	4	<hr/> 56,728	<hr/> 60,584


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

For the year ended 31 December 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- the director acknowledges his responsibilities for complying with the requirement of the Act with respect to accounting records and the preparation of accounts.

These financial statements were approved by the board of directors on 17 JUNE 2015 and were signed on its behalf by:



Dr Stanley Quek

Director

Company number : 03690968

Notes

(forming part of the financial statements)

1 Principal accounting policies

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements.

Basis of accounting

These financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective March 2000).

Turnover

Turnover represents amounts receivable for services.

2 Taxation

Corporation tax is only charged on any interest received during the year.

3 Called up share capital

	2014	2013
	£	£
<i>allotted, called up and fully paid</i>		
2 Ordinary shares of £1 each:	2	2
	<u>2</u>	<u>2</u>

4 Statement of movement on shareholders' funds

	£
Balance at 1 January 2014	60,584
Loss for the year	(3,856)
	<u>56,728</u>
Balance at 31 December 2014	<u>56,728</u>