

Company Registration No. 4299134 (England and Wales)

**JAIMON LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2010**

THURSDAY



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COMPANIES HOUSE

# **JAEMON LIMITED**

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# JAIMON LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 OCTOBER 2010

	Notes	2010 £	£	2009 £	£
<b>Fixed assets</b>					
Tangible assets	2		722,384		721,730
<b>Current assets</b>					
Debtors		-		1,742	
Cash at bank and in hand		2,075		668	
		2,075		2,410	
<b>Creditors: amounts falling due within one year</b>		(101,200)		(111,257)	
<b>Net current liabilities</b>			(99,125)		(108,847)
<b>Total assets less current liabilities</b>			623,259		612,883
<b>Creditors amounts falling due after more than one year</b>	3		(527,301)		(527,301)
			95,958		85,582
<b>Capital and reserves</b>					
Called up share capital	4		100		100
Profit and loss account			95,858		85,482
<b>Shareholders' funds</b>			95,958		85,582

## **JAIMON LIMITED**

### **ABBREVIATED BALANCE SHEET (CONTINUED)**

**AS AT 31 OCTOBER 2010**

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For the financial year ended 31 October 2010 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 3 May 2011



Mrs G Patel  
Director

**Company Registration No. 4299134**

# JAIMON LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2010

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### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention 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 rents receivable for the year

#### 1.4 Tangible fixed assets and depreciation

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

Land and buildings Freehold	Nil Depreciation
Computer equipment	33 33% Straight line
Fixtures, fittings & equipment	25% reducing balance

### 2 Fixed assets

	<b>Tangible assets £</b>
<b>Cost</b>	
At 1 November 2009	728,741
Additions	1,620
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At 31 October 2010	730,361
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<b>Depreciation</b>	
At 1 November 2009	7,011
Charge for the year	966
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At 31 October 2010	7,977
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<b>Net book value</b>	
At 31 October 2010	722,384
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At 31 October 2009	721,730
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## **JAEMON LIMITED**

### **NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)** **FOR THE YEAR ENDED 31 OCTOBER 2010**

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<b>3</b>	<b>Creditors amounts falling due after more than one year</b>	<b>2010</b>	<b>2009</b>
		<b>£</b>	<b>£</b>
	<b>Analysis of loans repayable in more than five years</b>		
	Total not repayable by instalments and due in more than five years	<u>527,301</u>	<u>527,301</u>
<b>4</b>	<b>Share capital</b>	<b>2010</b>	<b>2009</b>
		<b>£</b>	<b>£</b>
	<b>Allotted, called up and fully paid</b>		
	100 ordinary of £1 each	<u>100</u>	<u>100</u>