

Company Registration No. 04299134 (England and Wales)

JAEMON LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2015

JAIMON LIMITED

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JAIMON LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 OCTOBER 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Tangible assets	2	447,841		720,429	
Investments	2	36		36	
		<u>447,877</u>		<u>720,465</u>	
Current assets					
Investments		199,964		199,964	
Cash at bank and in hand		1,613		1,859	
		<u>201,577</u>		<u>201,823</u>	
Creditors: amounts falling due within one year		<u>(104,438)</u>		<u>(246,390)</u>	
Net current assets/(liabilities)			97,139		(44,567)
Total assets less current liabilities			545,016		675,898
Creditors: amounts falling due after more than one year	3		(330,212)		(527,301)
			<u>214,804</u>		<u>148,597</u>
Capital and reserves					
Called up share capital	4		100		100
Profit and loss account			214,704		148,497
Shareholders' funds			<u>214,804</u>		<u>148,597</u>

For the financial year ended 31 October 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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

Approved by the Board for issue on 18 July 2016

Mrs G Patel
Director

Company Registration No. 04299134

JAIMON LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2015

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

1.5 Investments

Fixed asset investments are stated at cost less provision for diminution in value.
Current asset investments are stated at the lower of cost and net realisable value.

2 Fixed assets

	Tangible assets	Investments	Total
	£	£	£
Cost			
At 1 November 2014	730,361	36	730,397
Disposals	(272,487)	-	(272,487)
	<hr/>	<hr/>	<hr/>
At 31 October 2015	457,874	36	457,910
	<hr/>	<hr/>	<hr/>
Depreciation			
At 1 November 2014	9,932	-	9,932
Charge for the year	101	-	101
	<hr/>	<hr/>	<hr/>
At 31 October 2015	10,033	-	10,033
	<hr/>	<hr/>	<hr/>
Net book value			
At 31 October 2015	447,841	36	447,877
	<hr/>	<hr/>	<hr/>
At 31 October 2014	720,429	36	720,465
	<hr/>	<hr/>	<hr/>

JAIMON LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 OCTOBER 2015

3	Creditors: amounts falling due after more than one year	2015	2014
		£	£
	Analysis of loans repayable in more than five years		
	Total not repayable by instalments and due in more than five years	330,212	527,301
		<u><u> </u></u>	<u><u> </u></u>
4	Share capital	2015	2014
		£	£
	Allotted, called up and fully paid		
	100 Ordinary shares of £1 each	100	100
		<u><u> </u></u>	<u><u> </u></u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.