

Company Registration No. 04299134 (England and Wales)

**JAEMON LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2016**

# JAIMON LIMITED

## CONTENTS

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	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2 - 3

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# JAIMON LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 OCTOBER 2016

		2016	2015
	Notes	£	£
<b>Fixed assets</b>			
Tangible assets	2	447,765	447,841
Investments	2	36	36
		<u>447,801</u>	<u>447,877</u>
<b>Current assets</b>			
Investments		199,964	199,964
Cash at bank and in hand		1,567	1,613
		<u>201,531</u>	<u>201,577</u>
<b>Creditors: amounts falling due within one year</b>		<u>(104,065)</u>	<u>(104,438)</u>
<b>Net current assets</b>		97,466	97,139
<b>Total assets less current liabilities</b>		545,267	545,016
<b>Creditors: amounts falling due after more than one year</b>	3	<u>(330,212)</u>	<u>(330,212)</u>
		<u>215,055</u>	<u>214,804</u>
<b>Capital and reserves</b>			
Called up share capital	4	100	100
Profit and loss account		214,955	214,704
<b>Shareholders' funds</b>		<u>215,055</u>	<u>214,804</u>

For the financial year ended 31 October 2016 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 23 June 2017

Mrs G Patel  
**Director**

**Company Registration No. 04299134**

# JAIMON LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 OCTOBER 2016

### 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 January 2015).

#### 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
	£	£	£
<b>Cost</b>			
At 1 November 2015 & at 31 October 2016	456,254	36	456,290
<b>Depreciation</b>			
At 1 November 2015	8,413	-	8,413
Charge for the year	76	-	76
At 31 October 2016	8,489	-	8,489
<b>Net book value</b>			
At 31 October 2016	447,765	36	447,801
At 31 October 2015	447,841	36	447,877

## JAIMON LIMITED

### NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

*FOR THE YEAR ENDED 31 OCTOBER 2016*

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<b>3</b>	<b>Creditors: amounts falling due after more than one year</b>	<b>2016</b>	<b>2015</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	330,212	330,212
		<u><u>          </u></u>	<u><u>          </u></u>
<b>4</b>	<b>Share capital</b>	<b>2016</b>	<b>2015</b>
		<b>£</b>	<b>£</b>
	<b>Allotted, called up and fully paid</b>		
	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.