

Company Registration No. 04299134 (England and Wales)

JAIMON LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2013

JAIMON LIMITED

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JAIMON LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 OCTOBER 2013

	Notes	2013 £	£	2012 £	£
Fixed assets					
Tangible assets	2		720,564		720,744
Current assets					
Debtors		1,011		1,011	
Cash at bank and in hand		1,090		3,601	
		<u>2,101</u>		<u>4,612</u>	
Creditors: amounts falling due within one year		<u>(62,593)</u>		<u>(82,133)</u>	
Net current liabilities			<u>(60,492)</u>		<u>(77,521)</u>
Total assets less current liabilities			660,072		643,223
Creditors: amounts falling due after more than one year	3		<u>(527,301)</u>		<u>(527,301)</u>
			<u>132,771</u>		<u>115,922</u>
Capital and reserves					
Called up share capital	4		100		100
Profit and loss account			<u>132,671</u>		<u>115,822</u>
Shareholders' funds			<u>132,771</u>		<u>115,922</u>

For the financial year ended 31 October 2013 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 2 May 2014

Mrs G Patel
Director

Company Registration No. 04299134

JAIMON LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2013

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

Tangible assets

	£
Cost	
At 1 November 2012 & at 31 October 2013	730,361
Depreciation	
At 1 November 2012	9,617
Charge for the year	180
At 31 October 2013	9,797
Net book value	
At 31 October 2013	720,564
At 31 October 2012	720,744

3 Creditors: amounts falling due after more than one year

2013

2012

£

£

Analysis of loans repayable in more than five years

Total not repayable by instalments and due in more than five years	527,301	527,301
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JAIMON LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 OCTOBER 2013

4	Share capital	2013	2012
		£	£
	Allotted, called up and fully paid		
	100 Ordinary shares of £1 each	100	100
		<u> </u>	<u> </u>

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