

Company Registration No. 04299134 (England and Wales)

**JAEMON LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2014**

# JAIMON LIMITED

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# JAIMON LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 OCTOBER 2014

		2014		2013	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	2		720,429		720,564
Investments	2		36		-
			<u>720,465</u>		<u>720,564</u>
<b>Current assets</b>					
Debtors		-		1,011	
Investments		199,964		-	
Cash at bank and in hand		1,859		1,090	
		<u>201,823</u>		<u>2,101</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(246,390)</u>		<u>(62,592)</u>	
<b>Net current liabilities</b>			<u>(44,567)</u>		<u>(60,491)</u>
<b>Total assets less current liabilities</b>			<u>675,898</u>		<u>660,073</u>
<b>Creditors: amounts falling due after more than one year</b>	3		<u>(527,301)</u>		<u>(527,301)</u>
			<u>148,597</u>		<u>132,772</u>
<b>Capital and reserves</b>					
Called up share capital	4		100		100
Profit and loss account			<u>148,497</u>		<u>132,672</u>
<b>Shareholders' funds</b>			<u>148,597</u>		<u>132,772</u>

## **JAIMON LIMITED**

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

**AS AT 31 OCTOBER 2014**

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For the financial year ended 31 October 2014 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 15 June 2015

Mrs G Patel

**Director**

**Company Registration No. 04299134**

# **JAIMON LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 OCTOBER 2014**

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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

#### **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.

# JAIMON LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 OCTOBER 2014

### 2 Fixed assets

	Tangible assets	Investments	Total
	£	£	£
<b>Cost</b>			
At 1 November 2013	730,361	-	730,361
Additions	-	36	36
	<u>730,361</u>	<u>36</u>	<u>730,397</u>
At 31 October 2014	730,361	36	730,397
	<u>730,361</u>	<u>36</u>	<u>730,397</u>
<b>Depreciation</b>			
At 1 November 2013	9,797	-	9,797
Charge for the year	135	-	135
	<u>9,932</u>	<u>-</u>	<u>9,932</u>
At 31 October 2014	9,932	-	9,932
	<u>9,932</u>	<u>-</u>	<u>9,932</u>
<b>Net book value</b>			
At 31 October 2014	720,429	36	720,465
	<u>720,429</u>	<u>36</u>	<u>720,465</u>
At 31 October 2013	720,564	-	720,564
	<u>720,564</u>	<u>-</u>	<u>720,564</u>

### 3 Creditors: amounts falling due after more than one year

	2014	2013
	£	£
<b>Analysis of loans repayable in more than five years</b>		
Total not repayable by instalments and due in more than five years	527,301	527,301
	<u>527,301</u>	<u>527,301</u>

### 4 Share capital

	2014	2013
	£	£
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>

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