

Abbreviated Unaudited Accounts for the Year Ended 31st March 2014

for

JADE CORPORATE SOLUTIONS LIMITED

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for the year ended 31st March 2014

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JADE CORPORATE SOLUTIONS LIMITED

Company Information
for the year ended 31st March 2014

DIRECTOR: G Levene

SECRETARY: G Levene

REGISTERED OFFICE: SBC House
Restmor Way
Wallington
Surrey
SM6 7AH

REGISTERED NUMBER: 04470353 (England and Wales)

ACCOUNTANTS: Jacquards
Old Barn House
2 Wannions Close
Botley
Chesham
Buckinghamshire
HP5 1YA

Abbreviated Balance Sheet
31st March 2014

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Investments	2		2,182		2,182
CURRENT ASSETS					
Debtors		18,719		18,678	
Cash at bank		43,071		35,453	
		<u>61,790</u>		<u>54,131</u>	
CREDITORS					
Amounts falling due within one year		<u>53,771</u>		<u>55,750</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>8,019</u>		<u>(1,619)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>10,201</u>		<u>563</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>10,101</u>		<u>463</u>
SHAREHOLDERS' FUNDS			<u>10,201</u>		<u>563</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 30th December 2014 and were signed by:

G Levene - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the year ended 31st March 2014

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Preparation of consolidated financial statements

The financial statements contain information about Jade Corporate Solutions Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1st April 2013	
and 31st March 2014	<u>2,182</u>
NET BOOK VALUE	
At 31st March 2014	<u>2,182</u>
At 31st March 2013	<u><u>2,182</u></u>

The company's investments at the balance sheet date in the share capital of companies include the following:

Jade Mortgage Services Limited

Country of incorporation: England and Wales

Nature of business: Mortgage broker

	%		
Class of shares:	holding		
Ordinary	100.00		
		2014	2013
		£	£
Aggregate capital and reserves		12,271	8,465
Profit for the year		<u>3,806</u>	<u>639</u>

Notes to the Abbreviated Accounts - continued
for the year ended 31st March 2014

2. FIXED ASSET INVESTMENTS - continued

Jade Mitcham Limited

Country of incorporation: England and Wales

Nature of business: Non-trading

	%		
Class of shares:	holding		
Ordinary	100.00		
		2014	2013
		£	£
Aggregate capital and reserves		<u>100</u>	<u>100</u>

Jade Independent Financial Advisors Limited

Country of incorporation: England and Wales

Nature of business: Independent Financial Advisers

	%		
Class of shares:	holding		
Ordinary	100.00		
		2014	2013
		£	£
Aggregate capital and reserves		22,519	17,128
Profit/(loss) for the year		<u>5,391</u>	<u>(34)</u>

Jade Mitcham Property Limited

Country of incorporation: England and Wales

Nature of business: Non-trading

	%		
Class of shares:	holding		
Ordinary	100.00		
		2014	2013
		£	£
Aggregate capital and reserves		<u>2</u>	<u>2</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014	2013
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
Jade Corporate Solutions Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Jade Corporate Solutions Limited for the year ended 31st March 2014 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the director of Jade Corporate Solutions Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Jade Corporate Solutions Limited and state those matters that we have agreed to state to the director of Jade Corporate Solutions Limited in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Jade Corporate Solutions Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Jade Corporate Solutions Limited. You consider that Jade Corporate Solutions Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Jade Corporate Solutions Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

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30th December 2014

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.