

**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30TH SEPTEMBER 2008**  
**FOR**  
**JMS PROPERTY MANAGEMENT LTD**

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**JMS PROPERTY MANAGEMENT LTD**  
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**for the Year Ended 30th September 2008**

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**JMS PROPERTY MANAGEMENT LTD**  
**COMPANY INFORMATION**  
**for the Year Ended 30th September 2008**

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**DIRECTOR:** A J Morecroft

**SECRETARY:** Mrs A E Morecroft

**REGISTERED OFFICE:** 198 Beardall Street  
Hucknall  
Nottinghamshire  
NG15 7AU

**REGISTERED NUMBER:** 05336630 (England and Wales)

**ACCOUNTANTS:** McGregors Corporate  
Chartered Accountants  
90 Nottingham Road  
Mansfield  
Nottinghamshire  
NG18 1BP

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
JMS PROPERTY MANAGEMENT LTD**

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

In accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company for the year ended 30th September 2008 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the company's director, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's director that we have done so, and state those matters that we have agreed to state to him in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's director, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the Balance Sheet as at 30th September 2008 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.

McGregors Corporate  
Chartered Accountants  
90 Nottingham Road  
Mansfield  
Nottinghamshire  
NG18 1BP

Date: .....

**JMS PROPERTY MANAGEMENT LTD**

**BALANCE SHEET**  
30th September 2008

	2008 £	2007 £
<b>CREDITORS</b>		
Amounts falling due within one year	<u>17,903</u>	<u>17,903</u>
<b>NET CURRENT LIABILITIES</b>	<u>(17,903)</u>	<u>(17,903)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u>(17,903)</u>	<u>(17,903)</u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital	1	1
Profit and loss account	<u>(17,904)</u>	<u>(17,904)</u>
<b>SHAREHOLDERS' FUNDS</b>	<u>(17,903)</u>	<u>(17,903)</u>

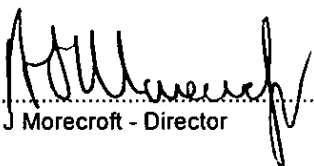
The company is entitled to exemption from audit under Section 249AA(1) of the Companies Act 1985 for the year ended 30th September 2008.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

The financial statements were approved by the director on 26th June 2009 and were signed by:

  
A J Morecroft - Director

The notes form part of these abbreviated accounts

**JMS PROPERTY MANAGEMENT LTD**

**NOTES TO THE FINANCIAL STATEMENTS  
for the Year Ended 30th September 2008**

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**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 January 2007).

The company was dormant throughout the current year and previous year.

**2. CALLED UP SHARE CAPITAL**

**Authorised:**

Number:	Class:	Nominal value:	2008 £	2007 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

**Allotted and issued:**

Number:	Class:	Nominal value:	2008 £	2007 £
1	Share capital 1	£1	<u>1</u>	<u>1</u>