

**Registered Number 06233016**

**JMK GROUP UK LTD**

**Abbreviated Accounts**

**30 June 2016**

## Abbreviated Balance Sheet as at 30 June 2016

	Notes	2016 £	2015 £
<b>Fixed assets</b>			
Tangible assets	2	7,814	13,255
		<u>7,814</u>	<u>13,255</u>
<b>Current assets</b>			
Debtors		107,740	153,099
Cash at bank and in hand		15,896	18,417
		<u>123,636</u>	<u>171,516</u>
<b>Creditors: amounts falling due within one year</b>		<u>(80,203)</u>	<u>(104,379)</u>
<b>Net current assets (liabilities)</b>		<u>43,433</u>	<u>67,137</u>
<b>Total assets less current liabilities</b>		<u>51,247</u>	<u>80,392</u>
<b>Total net assets (liabilities)</b>		<u>51,247</u>	<u>80,392</u>
<b>Capital and reserves</b>			
Called up share capital	3	2	2
Profit and loss account		51,245	80,390
<b>Shareholders' funds</b>		<u>51,247</u>	<u>80,392</u>

- For the year ending 30 June 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 13 March 2017

And signed on their behalf by:

**Sergei Ermack, Director**

## Notes to the Abbreviated Accounts for the period ended 30 June 2016

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective January 2015.

**Tangible assets depreciation policy**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Office Equipment 25% Straight Line

Fixtures & Fittings 25% Straight Line

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 July 2015	22,600
Additions	159
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2016	<u>22,759</u>
<b>Depreciation</b>	
At 1 July 2015	9,345
Charge for the year	5,600
On disposals	-
At 30 June 2016	<u>14,945</u>
<b>Net book values</b>	
At 30 June 2016	<u>7,814</u>
At 30 June 2015	<u>13,255</u>

## 3 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	£	£
2 Ordinary shares of £1 each	2	2

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