

REGISTERED NUMBER: 06258996 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 May 2016

for

JORIMA LIMITED

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for the Year Ended 31 May 2016**

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JORIMA LIMITED

**Company Information
for the Year Ended 31 May 2016**

DIRECTOR: R K Rodrigues

REGISTERED OFFICE: 42 NORBURY CLOSE
LONDON
SW16 3ND

REGISTERED NUMBER: 06258996 (England and Wales)

ACCOUNTANTS: Capshire Advisory Services Limited
1 Kinsale Grange
57 Langley Park Road
Sutton
SM2 5GZ

Abbreviated Balance Sheet
31 May 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		77		159
CURRENT ASSETS					
Cash at bank		2,308		15,405	
CREDITORS					
Amounts falling due within one year		<u>36,047</u>		<u>49,359</u>	
NET CURRENT LIABILITIES			<u>(33,739)</u>		<u>(33,954)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(33,662)</u>		<u>(33,795)</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>(33,762)</u>		<u>(33,895)</u>
SHAREHOLDERS' FUNDS			<u>(33,662)</u>		<u>(33,795)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2016 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 28 November 2016 and were signed by:

R K Rodrigues - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 May 2016**

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 2015).

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

Turnover represents the total invoice value of sales made during the year and derives from the provision of services falling within the company's ordinary activities.

Tangible fixed assets

Tangible fixed assets are recorded at historical cost less accumulated depreciation. Cost comprises the purchase price together with all expenses directly incurred in bringing the asset to its location and condition ready for use.

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Computer equipment 20% on cost

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 June 2015 and 31 May 2016	<u>330</u>
DEPRECIATION	
At 1 June 2015	171
Charge for year	<u>82</u>
At 31 May 2016	<u>253</u>
NET BOOK VALUE	
At 31 May 2016	<u>77</u>
At 31 May 2015	<u>159</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
50	Ordinary Shares	1	50	50
50	B Ordinary Shares	1	<u>50</u>	<u>50</u>
			<u>100</u>	<u>100</u>

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.