

**Registered Number 07841398**

**JUMIDI PRECIOUS METALS MANAGEMENT LIMITED**

**Abbreviated Accounts**

**31 December 2015**

## Abbreviated Balance Sheet as at 31 December 2015

|                                                       | <i>Notes</i> | <i>2015</i>         | <i>2014</i>         |
|-------------------------------------------------------|--------------|---------------------|---------------------|
|                                                       |              | £                   | £                   |
| <b>Current assets</b>                                 |              |                     |                     |
| Debtors                                               |              | 1,275               | 2,385               |
| Cash at bank and in hand                              |              | 10,852              | 6,542               |
|                                                       |              | <u>12,127</u>       | <u>8,927</u>        |
| <b>Creditors: amounts falling due within one year</b> |              | (9,503)             | (6,884)             |
| <b>Net current assets (liabilities)</b>               |              | <u>2,624</u>        | <u>2,043</u>        |
| <b>Total assets less current liabilities</b>          |              | <u>2,624</u>        | <u>2,043</u>        |
| <b>Total net assets (liabilities)</b>                 |              | <u><u>2,624</u></u> | <u><u>2,043</u></u> |
| <b>Capital and reserves</b>                           |              |                     |                     |
| Called up share capital                               | 2            | 2                   | 2                   |
| Profit and loss account                               |              | 2,622               | 2,041               |
| <b>Shareholders' funds</b>                            |              | <u><u>2,624</u></u> | <u><u>2,043</u></u> |

- For the year ending 31 December 2015 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 19 September 2016

And signed on their behalf by:

**Daniela Witte, Director**

**Notes to the Abbreviated Accounts for the period ended 31 December 2015****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 April 2008.

**Turnover policy**

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts. It also comprises the company's share of the profit of the Jumidi Precious Metals Trading Partnership.

**Other accounting policies**

Rentals under operating leases are charged to the Profit and Loss account on a straight line basis over the lease term.

**2 Called Up Share Capital**

Allotted, called up and fully paid:

|                              | <i>2015</i> | <i>2014</i> |
|------------------------------|-------------|-------------|
|                              | <i>£</i>    | <i>£</i>    |
| 2 Ordinary shares of £1 each | 2           | 2           |

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