

co. hv

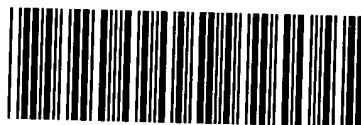
Registration number 08850932

JMCD Investments Limited

Abbreviated accounts

for the year ended 31 October 2015

THURSDAY



A599ZAHU

A27

16/06/2016

#221

COMPANIES HOUSE

JMCD Investments Limited

Contents

	Page
Abbreviated balance sheet	1 - 2
Notes to the financial statements	3

JMCD Investments Limited

**Abbreviated balance sheet
as at 31 October 2015**

		2015		2014	
	Notes	£	£	£	£
Fixed assets					
Investments	2		13,317,093		13,883,677
Current assets					
Debtors		19,222		26,330	
Cash at bank and in hand		718,324		3,284,697	
		<u>737,546</u>		<u>3,311,027</u>	
Creditors: amounts falling due within one year		<u>(13,405,489)</u>		<u>(16,983,396)</u>	
Net current liabilities			<u>(12,667,943)</u>		<u>(13,672,369)</u>
Total assets less current liabilities			<u>649,150</u>		<u>211,308</u>
Net assets			<u>649,150</u>		<u>211,308</u>
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			649,149		211,307
Shareholders' funds			<u>649,150</u>		<u>211,308</u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on page 3 form an integral part of these financial statements.

JMCD Investments Limited

Abbreviated balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the year ended 31 October 2015**

For the year ended 31 October 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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

These financial statements were approved by the director on 8 June 2016, and are signed by:

J C McDonnell
Director

A handwritten signature in black ink, consisting of a large, stylized 'J' and 'C' followed by a horizontal line.

Registration number 08850932

The notes on page 3 form an integral part of these financial statements.

JMCD Investments Limited

Notes to the abbreviated financial statements for the year ended 31 October 2015

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements have not been prepared in accordance with the Association of Investment Companies' Statement of Recommended Practice (the "SORP") on the grounds that the shareholder has access to full and detailed information about the financial performance of the investments and the financial statements, as prepared, provide adequate information to any other users. The main departures from the recommendations in the SORP are that the company's profit and loss account is not called an Income Statement with supplementary revenue and capital columns and the investments in the Balance Sheet are stated at cost less any provision for impairment in value and not at fair or market value.

1.2. Investments

Fixed asset investments are stated at cost less provision for impairment in value.

1.3. Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange prevailing at the accounting date. Transactions in foreign currencies are recorded at the date of the transactions. All differences are taken to the Profit and Loss account.

2. Fixed assets

	Investments £	Total £
Cost		
At 1 November 2014	13,883,677	13,883,677
Additions	6,236,359	6,236,359
Disposals	(6,802,943)	(6,802,943)
At 31 October 2015	13,317,093	13,317,093
Net book values		
At 31 October 2015	13,317,093	13,317,093
At 31 October 2014	13,883,677	13,883,677

3. Share capital

	2015 £	2014 £
Allotted, called up and fully paid		
1 Ordinary shares of £1 each	1	1
Equity Shares		
1 Ordinary shares of £1 each	1	1