

**Registered Number 08850932**

**JMCD INVESTMENTS LIMITED**

**Abbreviated Accounts**

**31 October 2016**

## Abbreviated Balance Sheet as at 31 October 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
<b>Called up share capital not paid</b>		-	-
<b>Fixed assets</b>			
Intangible assets		-	-
Tangible assets		-	-
Investments	2	14,122,104	13,317,093
		<u>14,122,104</u>	<u>13,317,093</u>
<b>Current assets</b>			
Stocks		-	-
Debtors		2,080,472	-
Investments		-	-
Cash at bank and in hand		953,446	718,324
		<u>3,033,918</u>	<u>718,324</u>
<b>Prepayments and accrued income</b>		13,112	19,222
<b>Creditors: amounts falling due within one year</b>		(16,013,034)	(13,399,489)
<b>Net current assets (liabilities)</b>		<u>(12,966,004)</u>	<u>(12,661,943)</u>
<b>Total assets less current liabilities</b>		<u>1,156,100</u>	<u>655,150</u>
<b>Creditors: amounts falling due after more than one year</b>		0	0
<b>Provisions for liabilities</b>		0	0
<b>Accruals and deferred income</b>		(6,000)	(6,000)
<b>Total net assets (liabilities)</b>		<u>1,150,100</u>	<u>649,150</u>
<b>Capital and reserves</b>			
Called up share capital	3	1	1
Share premium account		0	0
Revaluation reserve		0	0
Other reserves		0	0
Profit and loss account		1,150,099	649,149
<b>Shareholders' funds</b>		<u>1,150,100</u>	<u>649,150</u>

- For the year ending 31 October 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 26 July 2017

And signed on their behalf by:

**J C McDonnell, Director**

**Notes to the Abbreviated Accounts for the period ended 31 October 2016****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015)

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.

**Other accounting policies****Investments**

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

**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****Listed investments****Cost**

At 1 November 2015 £13,317,093

Additions £7,174,035

Disposals (£6,369,024)

At 31 October 2016 £14,122,104

**Net book values**

At 31 October 2016 £14,122,104

At 31 October 2015 £13,317,093

**3 Called Up Share Capital**

Allotted, called up and fully paid:

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

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the Companies Act 2006.