

Registration number 08850932

JMCD Investments Limited

Abbreviated accounts

for the period ended 31 October 2014

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JMCD Investments Limited

**Abbreviated balance sheet
as at 31 October 2014**

	Notes	2014 £	£
Fixed assets			
Investments	2		13,883,677
Current assets			
Debtors		26,330	
Cash at bank and in hand		3,284,697	
		<u>3,311,027</u>	
Creditors: amounts falling due within one year		<u>(16,983,396)</u>	
Net current liabilities			<u>(13,672,369)</u>
Total assets less current liabilities			<u>211,308</u>
Net assets			<u>211,308</u>
Capital and reserves			
Called up share capital	3		1
Profit and loss account			<u>211,307</u>
Shareholders' funds			<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 period ended 31 October 2014**

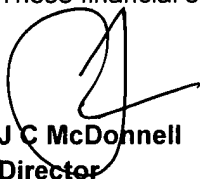
For the period ended 31 October 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the period 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 7 September 2015, and are signed by:


J C McDonnell
Director

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 period ended 31 October 2014

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.

2. Fixed assets

	Investments £	Total £
Cost		
Additions	19,329,560	19,329,560
Disposals	(5,445,883)	(5,445,883)
At 31 October 2014	13,883,677	13,883,677
Net book value		
At 31 October 2014	13,883,677	13,883,677

3. Share capital

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

During the period 1 ordinary share was issued at par for cash.