

Report of the Directors and
Unaudited Financial Statements for the Year Ended 31 October 2018
for
Jmsz Management Services Limited

Ward Divecha Limited
29 Welbeck Street
London
W1G 8DA

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for the Year Ended 31 October 2018

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Jmsz Management Services Limited

Company Information
for the Year Ended 31 October 2018

DIRECTORS: Mrs M Kajani
J Kajani

SECRETARY: Mrs M Kajani

REGISTERED OFFICE: 29 Welbeck Street
London
W1G 8DA

REGISTERED NUMBER: 10100287 (England and Wales)

ACCOUNTANTS: Ward Divecha Limited
29 Welbeck Street
London
W1G 8DA

Report of the Directors
for the Year Ended 31 October 2018

The directors present their report with the financial statements of the company for the year ended 31 October 2018.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of providing management services to the related companies in the group.

DIRECTORS

The directors shown below have held office during the whole of the period from 1 November 2017 to the date of this report.

Mrs M Kajani
J Kajani

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:


J Kajani - Director

26 July 2019

Jmsz Management Services Limited (Registered number: 10100287)

Income Statement
for the Year Ended 31 October 2018

	Notes	2018 £	2017 £
TURNOVER		573,794	780,646
Administrative expenses		<u>518,238</u>	<u>593,152</u>
OPERATING PROFIT		55,556	187,494
Interest payable and similar expenses		<u>-</u>	<u>2</u>
PROFIT BEFORE TAXATION		55,556	187,492
Tax on profit		<u>-</u>	<u>36,399</u>
PROFIT FOR THE FINANCIAL YEAR		<u>55,556</u>	<u>151,093</u>

The notes form part of these financial statements

Balance Sheet
31 October 2018

	Notes	2018 £	2017 £
CURRENT ASSETS			
Debtors	4	462,384	441,498
Cash at bank and in hand		39,254	200
		<u>501,638</u>	<u>441,698</u>
CREDITORS			
Amounts falling due within one year	5	294,987	290,603
NET CURRENT ASSETS		<u>206,651</u>	<u>151,095</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>206,651</u>	<u>151,095</u>
CAPITAL AND RESERVES			
Called up share capital		2	2
Retained earnings		206,649	151,093
		<u>206,651</u>	<u>151,095</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2018.

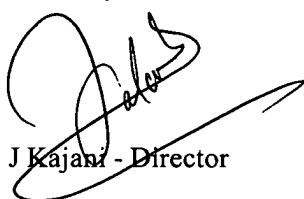
The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 26 July 2019 and were signed on its behalf by:



J Kájan - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 31 October 2018

1. STATUTORY INFORMATION

Jmsz Management Services Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 10 (2017 - 10).

Notes to the Financial Statements - continued
for the Year Ended 31 October 2018

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Trade debtors	-	2,390
Amounts owed by group undertakings	439,231	413,694
Other debtors	23,153	25,414
	462,384	441,498

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Bank loans and overdrafts	-	22,011
Trade creditors	10,584	(1)
Amounts owed to group undertakings	225,447	211,887
Taxation and social security	58,525	45,028
Other creditors	431	11,678
	294,987	290,603

6. ULTIMATE CONTROLLING PARTY

The overall control of the company rests with Chart Forte Holdings Limited and its shareholders.