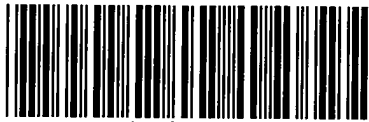


Jagannatha Merchandising & Funding Associates Limited
Accounts for the year ended
31st December 2014

THURSDAY



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A06

24/09/2015

#130

COMPANIES HOUSE

Company No. 2832034

Jagannatha Merchandising & Funding Associates Limited

Directors submit their report and accounts for the year to 31st December 2014

Principal Activities

The company has been formed to export and import between Africa and Europe.

Review of Business

The company has been dormant throughout the financial year and since incorporation.

No dividend is payable for the financial year {2013:-nil}

Director and Director's interest

The directors who served during the year and their interest in issued share capital were as follows:-

H. L. Yemoh

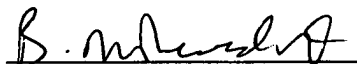


Paid up Shares of £1each

| December 31st | December 31st |
|---------------|---------------|
| 2014 | 2013 |
| 2 | 2 |

By order of the board

B. Mohamed-Ashraf
(Secretary)



Date:

25/09/2015

Registered Office:- 3 Mercer Place, Pinner, Middlesex HA5 3UH

Jagannatha Merchandising & Funding Associates Limited

Balance Sheet as at 31st December 2014

| | Notes | 2014 £ | 2013 £ |
|---------------------------------------|-------|-----------|-----------|
| Called up capital paid | | 2 | 2 |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>2</u> | <u>2</u> |

CAPITAL AND RESERVES

| | | | |
|-------------------------|---|----------|----------|
| Called up share capital | 1 | <u>2</u> | <u>2</u> |
|-------------------------|---|----------|----------|

NOTES TO THE ACCOUNTS

1.SHARE CAPITAL

| | 2014 | 2013 |
|--|--------------|--------------|
| Authorised 100 ordinary share of £1 each | <u>100</u> | <u>100</u> |
| Alloted, called up and paid 2 ordinary share of £1 each | <u>2</u> | <u>2</u> |

2. ACTIVITY

The company has no recognised gains or losses nor profit for the year.
There was no acquisition or discontinued operations in the year.

3.ULTIMATE CONTROLLING PARTY

The company is controlled by its shareholder :- H.L.Yemoh.

(i) "For the year ended 31st December 2014, the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies".

Director's responsibilities:-

(ii)The members have not required the company to obtain audit of its accounts for the in question in accordance with section 476.

The directors acknowledge their responsibility for complying with the requirement of the Act with respect of accounting records and preparation of accounts.

(iii) "The accounts have been delivered in accordance with the provisions applicable to companies subject to small companies regime."

(iv) "These accounts have been prepared in accordance with the provisions applicable to the companies subject to the small companies regime."

H. L.Yemoh