

**Abbreviated Accounts**

**for the Year Ended 31 May 2013**

**for**

**JEM-Solutions IT Limited**

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**for the Year Ended 31 May 2013**

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**Company Information**  
**for the Year Ended 31 May 2013**

**DIRECTOR:**

M R Stevens

**REGISTERED OFFICE:**

65 St Mary Street  
Chippenham  
Wiltshire  
SN15 3JF

**REGISTERED NUMBER:**

07642683 (England and Wales)

**ACCOUNTANTS:**

Dutton Mander Duffill  
Chartered Accountants  
65 St Mary Street  
Chippenham  
Wiltshire  
SN15 3JF

**Abbreviated Balance Sheet**  
**31 May 2013**

	Notes	31.5.13 £	£	31.5.12 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		296		445
<b>CURRENT ASSETS</b>					
Debtors		20,032		15,571	
Cash at bank		<u>2,927</u>		<u>144</u>	
		22,959		15,715	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>22,769</u>		<u>15,900</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u>190</u>		<u>(185)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			486		260
<b>PROVISIONS FOR LIABILITIES</b>			<u>59</u>		<u>-</u>
<b>NET ASSETS</b>			<u>427</u>		<u>260</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2		2
Profit and loss account			<u>425</u>		<u>258</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>427</u>		<u>260</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

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

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

The financial statements were approved by the director on 29 November 2013 and were signed by:

M R Stevens - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts**  
**for the Year Ended 31 May 2013**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment        - 25% on cost

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 June 2012	
and 31 May 2013	594
<b>DEPRECIATION</b>	
At 1 June 2012	149
Charge for year	149
At 31 May 2013	298
<b>NET BOOK VALUE</b>	
At 31 May 2013	296
At 31 May 2012	445

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.5.13 £	31.5.12 £
1	Ordinary	£1	1	1
1	B Ordinary	£1	1	1
			<u>2</u>	<u>2</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.