

Abbreviated Accounts

for the Period 1 June 2013 to 30 June 2014

for

JEM-Solutions IT Limited

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for the Period 1 June 2013 to 30 June 2014

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Company Information
for the Period 1 June 2013 to 30 June 2014

DIRECTOR:

M R Stevens

REGISTERED OFFICE:

65 St Mary Street
Chippenham
Wiltshire
SN15 3JF

REGISTERED NUMBER:

07642683 (England and Wales)

ACCOUNTANTS:

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

Abbreviated Balance Sheet
30 June 2014

	Notes	30.6.14 £	£	31.5.13 £	£
FIXED ASSETS					
Tangible assets	2		-		296
CURRENT ASSETS					
Debtors		-		20,032	
Cash at bank and in hand		2		2,927	
		<u>2</u>		<u>22,959</u>	
CREDITORS					
Amounts falling due within one year		-		22,769	
NET CURRENT ASSETS			<u>2</u>		<u>190</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			2		486
PROVISIONS FOR LIABILITIES			-		59
NET ASSETS			<u>2</u>		<u>427</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			-		425
SHAREHOLDERS' FUNDS			<u>2</u>		<u>427</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 June 2014.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 2014 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 30 March 2015 and were signed by:

M R Stevens - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Period 1 June 2013 to 30 June 2014

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 £
COST	
At 1 June 2013	594
Additions	735
Disposals	(1,329)
At 30 June 2014	-
DEPRECIATION	
At 1 June 2013	298
Eliminated on disposal	(298)
At 30 June 2014	-
NET BOOK VALUE	
At 30 June 2014	-
At 31 May 2013	296

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.14 £	31.5.13 £
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.