

**JALARAM JYOT TRUST
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2016**

J & S ASSOCIATES

ACCOUNTANTS AND TAX CONSULTANTS

VED COURT
Alexandra Road
Hounslow
Middlesex
TW3 1LS

JALARAM JYOT TRUST
Company No. 07923051
Abbreviated Balance Sheet 31 January 2016

	Notes	2016		2015	
		£	£	£	£
FIXED ASSETS					
Tangible Assets	2		1,560		1,560
			<u>1,560</u>		<u>1,560</u>
CURRENT ASSETS					
Debtors	3	75,000		75,000	
Cash at bank and in hand		11,484		3,283	
		<u>86,484</u>		<u>78,283</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>86,484</u>		<u>78,283</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>88,044</u>		<u>79,843</u>
Creditors: Amounts Falling Due After More Than One Year	4		(284,529)		(290,563)
NET ASSETS			<u>(196,485)</u>		<u>(210,720)</u>
Income and Expenditure Account			(196,485)		(210,720)
MEMBERS' FUNDS			<u>(196,485)</u>		<u>(210,720)</u>

JALARAM JYOT TRUST
Company No. 07923051
Abbreviated Balance Sheet (continued) 31 January 2016

For the year ending 31 January 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

On behalf of the board

Mr RAJNIKANT MORARJI THAKRAR

04/06/2016

JALARAM JYOT TRUST
Notes to the Abbreviated Accounts
For The Year Ended 31 January 2016

1 . Accounting Policies

1.1 . Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 . Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3 . Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & Fittings	No depreciation charged during the year
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2 . Tangible Assets

	Total
Cost	£
As at 1 February 2015	1,560
As at 31 January 2016	1,560
Net Book Value	
As at 31 January 2016	1,560
As at 1 February 2015	1,560

3 . Debtors

Debtors include an amount of £ 75,000 (2015 - £ 75,000) falling due after more than one year.

4 . Creditors: Amounts Falling Due After More Than One Year

	2016	2015
	£	£
Directors loan account	284,529	290,563

5 . Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

6 . Ultimate Controlling Party

The company's ultimate controlling party is .

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