

Company Registration No. 08875978 (England and Wales)

JEM ASSOCIATES LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016

JEM ASSOCIATES LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2

JEM ASSOCIATES LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2016

		2016		2015	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		292		583
Current assets					
Debtors		107		62	
Cash at bank and in hand		722		38	
		<u>829</u>		<u>100</u>	
Creditors: amounts falling due within one year		<u>(34,970)</u>		<u>(13,785)</u>	
Net current liabilities			(34,141)		(13,685)
Total assets less current liabilities			<u>(33,849)</u>		<u>(13,102)</u>
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			<u>(33,850)</u>		<u>(13,103)</u>
Shareholder's funds			<u>(33,849)</u>		<u>(13,102)</u>

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

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 17 November 2016

Mrs E G Pearce
Director

Company Registration No. 08875978

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016

1.1 Accounting convention

The company is reliant on the support of its director by way of a loan. Although the directors loan account is repayable on demand, the directors have given assurances that it will not be repaid for the foreseeable future.

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

1.3 Deferred taxation

2 Fixed assets

3	Share capital	2016	2015
		£	£
	Allotted, called up and fully paid		
	1 Ordinary Share of £1 each	1	1
		<u> </u>	<u> </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.