

Company Registration No. 08875978 (England and Wales)

JEM ASSOCIATES LIMITED
ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 31 MARCH 2015

JEM ASSOCIATES LIMITED

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JEM ASSOCIATES LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2015

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

For the financial period ended 31 March 2015 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 period 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 28 October 2015

Mrs E G Pearce

Director

Company Registration No. 08875978

JEM ASSOCIATES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 31 MARCH 2015

1 Accounting policies

1.1 Accounting convention

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

1.2 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 less estimated residual value of each asset over its expected useful life, as follows:

Computer equipment	33% per annum on cost
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1.3 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

2 Fixed assets

Tangible assets

	£
Cost	
At 4 February 2014	-
Additions	874
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At 31 March 2015	874
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Depreciation	
At 4 February 2014	-
Charge for the period	291
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At 31 March 2015	291
	<hr/>
Net book value	
At 31 March 2015	583
	<hr/>

3 Share capital

2015

Allotted, called up and fully paid

1 Ordinary Share of £1 each	1
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During the period 1 Ordinary share of £1 was allotted and fully paid at par for cash consideration to provide initial working capital.

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