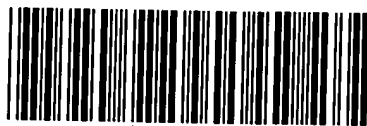


JSM SOCIAL CARE SOLUTIONS LTD

ACCOUNTS
FOR THE YEAR ENDED
31 OCTOBER 2015.

REG NO: 8249098

SATURDAY



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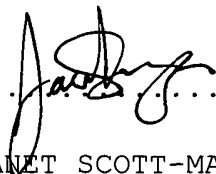
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COMPANIES HOUSE

JSM SOCIAL CARE SOLUTIONS LTD
ABBREVIATED BALANCE SHEET
AS AT 31 OCTOBER 2015

	£	£
Current Assets:		
Cash	5,683	
Debtors	8,175	
	<u>13,858</u>	
Creditors: amounts falling due within one year		
Sundry	(23,892)	
	<u>(23,892)</u>	
Net Current Assets		(10,034)
		<u>(10,034)</u>
Represented By:		
Called Up Share Capital		100
Profit & Loss Account		(10,134)
		<u>(10,034)</u>

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JANET SCOTT-MANGA
On behalf of the Board Of Directors
1 APRIL 2016.

CONTINUED BALANCE SHEET
JSM SOCIAL CARE SOLUTIONS LTD

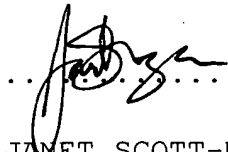
Directors' responsibilities

For the year ended 31 October 2015 the Company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

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 accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

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JANET SCOTT-MANGA

On behalf of the Board Of Directors

1 APRIL 2016.

JSM SOCIAL CARE SOLUTIONS LTD
PROFIT & LOSS ACCOUNT
FOR THE YEAR ENDED
31 OCTOBER 2015.

	£	£
Turnover		67,835
<u>LESS ADMINISTRATIVE OVERHEADS:</u>		
Salaries	7,800	
Administration	961	
Telephone, internet & postage	1,158	
Stationery	534	
Software	216	
Bank charges	94	
Registration & subscriptions	165	
Insurance	670	
Accountancy fees	2,010	
Rent	3,000	
Training	1,150	
Cleaning	382	
Repairs & renewals	730	
Travelling expenses	3,072	
Transportation	5,629	
General expenses	<u>311</u>	
		<u>(27,882)</u>
Net Profit/(Loss)		39,953
Interest received		<u>3</u>
Net Profit before Tax		39,956
Less Corporation Tax		<u>(7,991)</u>
Net Profit/(Loss) after Tax		31,965
Dividends		<u>(30,000)</u>
Retained Profit/(Loss)		<u><u>1,965</u></u>

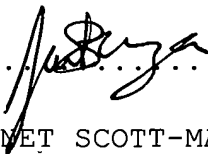
DIRECTOR'S REPORT

The Company's main activity is the provision of Social Work Services.

The Issued Share Capital is 100 Ordinary Shares of £1 each.

The Company's sole director is Ms Janet Scott-Manga.

The Company has declared a dividend of £30,000 for the financial year ended 31 October 2015.

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JANET SCOTT-MANGA
DIRECTOR