

JME FINANCIAL SERVICES LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2018

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UNAUDITED ACCOUNTS
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JME FINANCIAL SERVICES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2018

Director	John Evans
Company Number	10237051 (England and Wales)
Registered Office	48 Malcolm Way London E11 1PW
Accountants	John Phillips 387 Chartridge Lane Chesham Bucks HP5 2SL

JME FINANCIAL SERVICES LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2018

	Notes	2018 £	2017 £
Current assets			
Debtors	4	-	1,625
Cash at bank and in hand		24,346	30,515
		<u>24,346</u>	<u>32,140</u>
Creditors: amounts falling due within one year	5	(17,963)	(24,559)
		<u>6,383</u>	<u>7,581</u>
Net current assets			
		<u>6,383</u>	<u>7,581</u>
Net assets		<u>6,383</u>	<u>7,581</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		6,382	7,580
		<u>6,383</u>	<u>7,581</u>
Shareholders' funds		<u>6,383</u>	<u>7,581</u>

For the year ending 30 June 2018 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 10 July 2018.

John Evans
Director

Company Registration No. 10237051

JME FINANCIAL SERVICES LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2018

1 Statutory information

JME Financial Services Limited is a private company, limited by shares, registered in England and Wales, registration number 10237051. The registered office is 48 Malcolm Way, London, E11 1PW.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Debtors

	2018	2017
	£	£
Trade debtors	-	1,625

5 Creditors: amounts falling due within one year

	2018	2017
	£	£
Taxes and social security	1,175	5,645
Loans from directors	16,288	18,414
Accruals	500	500
	17,963	24,559

6 Transactions with related parties

The company was provided with an interest free loan of £16,288 by its director J M Evans.

7 Average number of employees

During the year the average number of employees was 1 (2017: 1).

