

**Registered Number 07672140**

**JGMS SOLUTIONS LTD**

**Abbreviated Accounts**

**30 June 2016**

## Abbreviated Balance Sheet as at 30 June 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	467	767
		<u>467</u>	<u>767</u>
<b>Current assets</b>			
Debtors		2,592	712
Cash at bank and in hand		33,813	43,309
		<u>36,405</u>	<u>44,021</u>
<b>Creditors: amounts falling due within one year</b>		(36,621)	(32,304)
<b>Net current assets (liabilities)</b>		<u>(216)</u>	<u>11,717</u>
<b>Total assets less current liabilities</b>		<u>251</u>	<u>12,484</u>
<b>Total net assets (liabilities)</b>		<u>251</u>	<u>12,484</u>
<b>Capital and reserves</b>			
Called up share capital	3	200	2
Profit and loss account		51	12,482
<b>Shareholders' funds</b>		<u>251</u>	<u>12,484</u>

- For the year ending 30 June 2016 the company was entitled to exemption 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.

Approved by the Board on 20 January 2017

And signed on their behalf by:

**MR J G GLASS, Director**

**Notes to the Abbreviated Accounts for the period ended 30 June 2016****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

**Tangible assets depreciation policy**

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 3 - 5 years on straight line basis

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 July 2015	1,699
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2016	<u>1,699</u>
<b>Depreciation</b>	
At 1 July 2015	932
Charge for the year	300
On disposals	-
At 30 June 2016	<u>1,232</u>
<b>Net book values</b>	
At 30 June 2016	<u><u>467</u></u>
At 30 June 2015	<u><u>767</u></u>

**3 Called Up Share Capital**

Allotted, called up and fully paid:

	2016	2015
	£	£
200 Ordinary shares of £1 each (2 shares for 2015)	200	2

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