

## **JM REMITTANCE & TRAVEL LTD**

**Company Registration Number:  
07181052 (England and Wales)**

### **Abbreviated (Unaudited) Accounts**

#### **Period of accounts**

**Start date: 01st April 2011**

**End date: 31st March 2012**

**SUBMITTED**

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# JM REMITTANCE & TRAVEL LTD

## Company Information for the Period Ended 31st March 2012

<b>Director:</b>	maria freda luisa alcoran
<b>Company secretary:</b>	jonathan alcoran
<b>Registered office:</b>	2a Upper Grosvenor Road Tunbridge Wells Kent TN1 2EN GBR
<b>Company Registration Number:</b>	07181052 (England and Wales)

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# JM REMITTANCE & TRAVEL LTD

## Abbreviated Balance sheet As at 31st March 2012

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Tangible assets:	5	<b>1,045</b>	1,268
<b>Total fixed assets:</b>		<u><b>1,045</b></u>	<u>1,268</u>
<b>Current assets</b>			
Debtors:	6	<b>10</b>	10
Cash at bank and in hand:		<b>1,670</b>	132
<b>Total current assets:</b>		<u><b>1,680</b></u>	<u>142</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	7	<b>712</b>	612
<b>Net current assets (liabilities):</b>		<u><b>968</b></u>	<u>( 470 )</u>
<b>Total assets less current liabilities:</b>		<b>2,013</b>	798
Creditors: amounts falling due after more than one year:	8	<b>2,011</b>	2,471
<b>Total net assets (liabilities):</b>		<u><b>2</b></u>	<u>( 1,673 )</u>

The notes form part of these financial statements

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# JM REMITTANCE & TRAVEL LTD

## Abbreviated Balance sheet As at 31st March 2012 continued

	Notes	2012 £	2011 £
<b>Capital and reserves</b>			
Called up share capital:	9	10	10
Profit and Loss account:		( 8 )	( 1,683 )
<b>Total shareholders funds:</b>		<u>2</u>	<u>( 1,673 )</u>

For the year ending 31 March 2012 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 15 October 2012

### SIGNED ON BEHALF OF THE BOARD BY:

Name: maria freda luisa alcoran  
Status: Director

The notes form part of these financial statements

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# **JM REMITTANCE & TRAVEL LTD**

## **Notes to the Abbreviated Accounts for the Period Ended 31st March 2012**

### **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 FRSSE effective January 2005

#### **Turnover policy**

Turnover represents the commission earned on the company's principal business of overseas funds transfer.

#### **Tangible fixed assets depreciation policy**

tangible fixed assets are depreciated at 15% on a straight line method

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# JM REMITTANCE & TRAVEL LTD

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

### 5. Tangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st April 2011:	1,492
At 31st March 2012:	1,492
<b>Depreciation</b>	
At 01st April 2011:	224
Charge for year:	223
At 31st March 2012:	447
<b>Net book value</b>	
At 31st March 2012:	1,045
At 31st March 2011:	1,268

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# JM REMITTANCE & TRAVEL LTD

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

### 6. Debtors

	2012 £	2011 £
Other debtors:	10	10
<b>Total:</b>	<b>10</b>	<b>10</b>

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# JM REMITTANCE & TRAVEL LTD

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

### 7. Creditors: amounts falling due within one year

	2012 £	2011 £
Amounts due under finance leases and hire purchase contracts:	612	612
Accruals and deferred income:	100	-
<b>Total:</b>	<b>712</b>	<b>612</b>

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## JM REMITTANCE & TRAVEL LTD

### Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

#### 8. Creditors: amounts falling due after more than one year

	2012 £	2011 £
Amounts due under finance leases and hire purchase contracts:	348	686
Other creditors:	1,663	1,785
<b>Total:</b>	<b><u>2,011</u></b>	<b><u>2,471</u></b>

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# JM REMITTANCE & TRAVEL LTD

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

### 9. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	10	1.00	10
Total share capital:			<u>10</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	10	1.00	10
Total share capital:			<u>10</u>

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# JM REMITTANCE & TRAVEL LTD

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

### 11 . Transactions with directors

Name of director receiving advance or credit:	maria freda luisa alcoran	
Description of the transaction:	director current account	
Balance at 01st April 2011:		1,785
Advances or credits repaid:		122
Balance at 31st March 2012:		<u>1,663</u>

