Registered number: 02630832

### J & N INVESTMENTS (ASIA) LIMITED

# ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2014

FRIDAY

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17/04/2015 COMPANIES HOUSE

#### J & N INVESTMENTS (ASIA) LIMITED

## INDEPENDENT AUDITORS' REPORT TO J & N INVESTMENTS (ASIA) LIMITED UNDER SECTION 449 OF THE COMPANIES ACT 2006

We have examined the abbreviated accounts set out on pages 2 to 3, together with the financial statements of J & N Investments (Asia) Limited for the year ended 31 December 2014 prepared under section 396 of the Companies Act 2006.

This report is made solely to the company in accordance with section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special Auditors' Report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

#### Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts are properly prepared.

#### Opinion on financial statements

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts on pages 2 to 3 have been properly prepared in accordance with the regulations made under that section.

Andrew Broome (Senior Statutory Auditor)

for and on behalf of haysmacintyre

**Statutory Auditors** 

26 Red Lion Square London WC1R 4AG London

31 March 2015

J & N INVESTMENTS (ASIA) LIMITED REGISTERED NUMBER: 02630832

## ABBREVIATED BALANCE SHEET AS AT 31 DECEMBER 2014

		2014		2013	
	Note	£	£	£	£
CURRENT ASSETS					
Debtors		-		1,120	
Cash at bank		419,533		245	
		419,533	•	1,365	
CREDITORS: amounts falling due within one year		(418,533)		(365)	
NET CURRENT.ASSETS			1,000	<del></del>	1,000
NET ASSETS			1,000		1,000
CAPITAL AND RESERVES		=	· · · · · ·	_	
Called up share capital	2		1,000		1,000
SHAREHOLDERS' FUNDS		=	1,000	=	1,000

These accounts have been delivered in accordance with the provisions applicable to the small companies regime.

-The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 31 March 2015.

Sunil P Sheth

Director

The notes on page 3 form part of these financial statements.

#### J & N INVESTMENTS (ASIA) LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2014

#### 1. ACCOUNTING POLICIES

#### 1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with applicable accounting standards.

#### 2. SHARE CAPITAL

•	2014	2013
Allotted, called up and fully paid	Ł	£
2 Ordinary shares of £1 each	2	2
998 10% Non Cumalative Preference shares of £1 each	998	998
	1,000	1,000

#### 3. ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY

UK Paints India Limited, registered in India, is regarded by the directors as being the company's ultimate parent company and controlling party.