

**JAESH LIMITED
ABBREVIATED ACCOUNTS
FOR THE PERIOD 1 MARCH 2014 TO 30 APRIL 2015**

APM ACCOUNTANTS LIMITED

Chartered Certified Accountant's & Business Advisers

1 Norman Road
Smethwick
Birmingham
West Midlands
B67 5PP

Jaesh Limited
Company No. 08395458
Abbreviated Balance Sheet 30 April 2015

		Period to 30 April 2015		Period to 28 February 2014	
	Notes	£	£	£	£
FIXED ASSETS					
Intangible assets	2		82,334		88,667
Tangible assets	3		35,562		27,136
			<u>117,896</u>		<u>115,803</u>
CURRENT ASSETS					
Stocks		29,500		33,501	
Debtors		9,801		7,928	
Cash at bank and in hand		920		2,926	
		<u>40,221</u>		<u>44,355</u>	
Creditors: Amounts Falling Due Within One Year		<u>(80,006)</u>		<u>(73,710)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>(39,785)</u>		<u>(29,355)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>78,111</u>		<u>86,448</u>
Creditors: Amounts Falling After More Than One Year	4		<u>(71,250)</u>		<u>(81,750)</u>
NET ASSETS			<u>6,861</u>		<u>4,698</u>
CAPITAL AND RESERVES					
Called up share capital	5		2		2
Profit and Loss account			6,859		4,696
SHAREHOLDERS' FUNDS			<u>6,861</u>		<u>4,698</u>

Jaesh Limited
Company No. 08395458
Abbreviated Balance Sheet (continued) 30 April 2015

For the period ending 30 April 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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 abbreviated 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).

On behalf of the board

Mr Subramaniam Manivannan

07/07/2015

Jaesh Limited
Notes to the Abbreviated Accounts
For the Period 1 March 2014 to 30 April 2015

1 . Accounting Policies

1.1 . Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 . Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3 . Intangible Fixed Assets and Amortisation - Goodwill

Goodwill is the difference between amounts paid on the acquisition of a business and the fair value of the separable net assets. It is amortised to profit and loss account over its estimated economic life of years.

1.4 . Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	20% on reducing balance
Fixtures & Fittings	10% on reducing balance

1.5 . Stocks and Work in Progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

2 . Intangible Assets

	Total
Cost	£
As at 1 March 2014	95,000
As at 30 April 2015	95,000
Amortisation	
As at 1 March 2014	6,333
Provided during the period	6,333
As at 30 April 2015	12,666
Net Book Value	
As at 30 April 2015	82,334
As at 1 March 2014	88,667

Jaesri Limited
Notes to the Abbreviated Accounts (continued)
For the Period 1 March 2014 to 30 April 2015

3 . Tangible Assets

	Total
Cost	£
As at 1 March 2014	30,151
Additions	13,925
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As at 30 April 2015	44,076
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Depreciation	
As at 1 March 2014	3,015
Provided during the period	5,499
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As at 30 April 2015	8,514
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Net Book Value	
As at 30 April 2015	35,562
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As at 1 March 2014	27,136
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4 . Creditors: Amounts Falling After More Than One Year

	Period to 30 April 2015	Period to 28 February 2014
	£	£
Bank loans	71,250	81,750
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5 . Share Capital

	Value	Number	Period to 30 April 2015	Period to 28 February 2014
	£		£	£
Allotted, called up and fully paid:				
Ordinary shares	2,000	1	2	2
		<hr/>	<hr/>	<hr/>

6 . Ultimate Controlling Party

The company's ultimate controlling party is MR S Manivannan by virtue of his ownership of 100% of the issued share capital in the company.

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