

**JM GLOBIS SOLUTION LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30 JUNE 2022**

**JM GLOBIS SOLUTION LTD**  
**UNAUDITED ACCOUNTS**  
**CONTENTS**

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	<b>Page</b>
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

**JM GLOBIS SOLUTION LTD  
COMPANY INFORMATION  
FOR THE YEAR ENDED 30 JUNE 2022**

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<b>Director</b>	Mrs MIAE CHOI
<b>Company Number</b>	09654244 (England and Wales)
<b>Registered Office</b>	Unit 11 Felthambrook Ind Estate Felthambrook Way Feltham TW13 7DU United Kingdom
<b>Accountants</b>	FURUICHOI & CO Chartered Accountants 69 Station Road Hampton Greater London TW12 2BT

**JM GLOBIS SOLUTION LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 JUNE 2022**

	Notes	2022 £	2021 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	12,188	15,428
<b>Current assets</b>			
Debtors	5	9,795	1,338
Cash at bank and in hand		11,431	18,718
		<u>21,226</u>	<u>20,056</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(41,081)	(38,648)
<b>Net current liabilities</b>		<u>(19,855)</u>	<u>(18,592)</u>
<b>Net liabilities</b>		<u>(7,667)</u>	<u>(3,164)</u>
<b>Capital and reserves</b>			
Called up share capital	<u>7</u>	2	2
Profit and loss account		(7,669)	(3,166)
<b>Shareholders' funds</b>		<u>(7,667)</u>	<u>(3,164)</u>

For the year ending 30 June 2022 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 her 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.

The financial statements were approved by the Board and authorised for issue on 31 March 2023 and were signed on its behalf by

Mrs MIAE CHOI  
Director

Company Registration No. 09654244

**JM GLOBIS SOLUTION LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2022**

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**1 Statutory information**

JM GLOBIS SOLUTION LTD is a private company, limited by shares, registered in England and Wales, registration number 09654244. The registered office is Unit 11 Felthambrook Ind Estate, Felthambrook Way, Feltham, TW13 7DU, United Kingdom.

**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.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Motor vehicles	Straight Line
Fixtures & fittings	25% reducing balance
Computer equipment	25% reducing balance

**4 Tangible fixed assets**

	<b>Motor vehicles</b>	<b>Fixtures &amp; fittings</b>	<b>Computer equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>	At cost	At cost	At cost	
At 1 July 2021	18,784	5,805	6,797	31,386
Additions	-	1,617	457	2,074
At 30 June 2022	18,784	7,422	7,254	33,460
<b>Depreciation</b>				
At 1 July 2021	7,514	2,987	5,457	15,958
Charge for the year	3,757	1,108	449	5,314
At 30 June 2022	11,271	4,095	5,906	21,272
<b>Net book value</b>				
At 30 June 2022	7,513	3,327	1,348	12,188
At 30 June 2021	11,270	2,818	1,340	15,428

**JM GLOBIS SOLUTION LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2022**

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<b>5 Debtors</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Amounts falling due within one year</b>		
VAT	1,961	1,338
Trade debtors	7,834	-
	<hr/>	<hr/>
	9,795	1,338
	<hr/>	<hr/>
<b>6 Creditors: amounts falling due within one year</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	40,991	38,222
Taxes and social security	90	426
	<hr/>	<hr/>
	41,081	38,648
	<hr/>	<hr/>
<b>7 Share capital</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2
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**8 Average number of employees**

During the year the average number of employees was 2 (2021: 2).

