

**J M SOLUTIONS LIMITED**

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 31 MARCH 2014**

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**J M SOLUTIONS LIMITED**  
 Company registered number: 02569958  
**ABBREVIATED BALANCE SHEET**  
**AT 31 MARCH 2014**

	Note	2014 £	2013 £
<b>FIXED ASSETS</b>			
Tangible Assets	2	792	127,312
<b>CURRENT ASSETS</b>			
Debtors falling due within one year		1,872	951
Cash at bank and in hand		144,320	9,122
		<b>146,192</b>	<b>10,073</b>
<b>CREDITORS: Amounts falling due within one year</b>		<b>81,528</b>	<b>20,334</b>
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		<b>64,664</b>	<b>(10,261)</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>65,456</b>	<b>117,051</b>
<b>CREDITORS: Amounts falling due after more than one year</b>		<b>-</b>	<b>(114,831)</b>
<b>NET ASSETS</b>		<b>£ 65,456</b>	<b>£ 2,220</b>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	3	3
Profit and loss account		65,453	2,217
<b>SHAREHOLDERS' FUNDS</b>		<b>£ 65,456</b>	<b>£ 2,220</b>

In approving these financial statements as director of the company I hereby confirm the following:  
 For the year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 1) The members have not required the company to obtain an audit for its accounts for the year in question in accordance with section 476,
- 2) 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.

**These abbreviated accounts were approved by the board of directors on 16 June 2014**

*Joan M Bennett*

J Bennett, Director

**J M SOLUTIONS LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2014**

**1. ACCOUNTING POLICIES**

**1a. Basis of accounting**

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

**1b. Tangible fixed assets**

Fixed assets are shown at historical cost.

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	Reducing balance 25%
Equipment	Reducing balance 25%

**1c. Taxation**

Corporation tax payable is provided on taxable profits at the current rate.

**1d. Foreign currency**

Transactions denominated in foreign currencies are recorded in the local currency at actual exchange rates as of the date of the transaction.

**1e. Turnover**

Turnover comprises the value of sales (excluding VAT and similar taxes and trade discounts) of goods and services in the normal course of business.

**J M SOLUTIONS LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)**  
**FOR THE YEAR ENDED 31 MARCH 2014**

**2. TANGIBLE FIXED ASSETS**

	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
<b>Cost</b>		
At 1 April 2013	144,291	144,291
Additions	8,100	-
Disposals	(134,357)	-
	<hr/>	<hr/>
At 31 March 2014	18,034	144,291
	<hr/>	<hr/>
<b>Depreciation</b>		
At 1 April 2013	16,979	16,628
For the year	263	351
	<hr/>	<hr/>
At 31 March 2014	17,242	16,979
	<hr/>	<hr/>
<b>Net Book Amounts</b>		
At 31 March 2014	£ 792	£ 127,312
	<hr/>	<hr/>

**3. CREDITORS**

	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
Creditors include the following amounts of secured liabilities:		
Due after more than one year	-	114,831
	<hr/>	<hr/>
Due after more than one year and by instalments after more than five years	-	86,831
	<hr/>	<hr/>

**4. SHARE CAPITAL**

	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
Allotted, issued and fully paid:		
3 Ordinary shares of £1 each	£ 3	£ 3
	<hr/>	<hr/>