

Registered Number:02768163

England and Wales

Jemtech Computing Systems Limited

Unaudited Financial Statements

For the year ended 30 June 2017

# Jemtech Computing Systems Limited

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Statement of Financial Position  
As at 30 June 2017

	Notes	2017 £	2016 £
<b>Fixed assets</b>			
Property, plant and equipment	2	350,000	350,000
		<b>350,000</b>	<b>350,000</b>
<b>Current assets</b>			
Trade and other receivables	3	17,212	17,212
Cash and cash equivalents		11,224	13,696
		<b>28,436</b>	<b>30,908</b>
<b>Trade and other payables: amounts falling due within one year</b>	4	(100,333)	(116,102)
<b>Net current liabilities</b>		<b>(71,897)</b>	<b>(85,194)</b>
<b>Total assets less current liabilities</b>		<b>278,103</b>	<b>264,806</b>
<b>Net assets</b>		<b>278,103</b>	<b>264,806</b>
<b>Capital and reserves</b>			
Called up share capital		200	200
Revaluation reserve	5	251,541	251,541
Retained earnings		26,362	13,065
<b>Shareholders' funds</b>		<b>278,103</b>	<b>264,806</b>

For the year ended 30 June 2017 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 of its financial statements for the year ended 30 June 2017 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

These financial statements were approved and authorised for issue by the Board on 27 March 2018 and were signed by:

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Mr Henry Danby Forster Jemmeson Director

# Jemtech Computing Systems Limited

## Notes to the Financial Statements For the year ended 30 June 2017

### Statutory Information

Jemtech Computing Systems Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 02768163.

Registered address:

17 Sturges Road

Wokingham

Berkshire

Berkshire

RG40 2HG

The presentation currency is £ sterling.

### 1. Accounting policies

#### Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

### 2. Property, plant and equipment

<b>Cost or valuation</b>	<b>Land and Buildings £</b>
At 01 July 2016	350,000
At 30 June 2017	<b>350,000</b>
<b>Net book value</b>	
At 30 June 2017	<b>350,000</b>
At 30 June 2016	<b>350,000</b>

### 3. Trade and other receivables

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Trade debtors	(288)	(288)
Other debtors	17,500	17,500
	<b>17,212</b>	<b>17,212</b>

# Jemtech Computing Systems Limited

## Notes to the Financial Statements Continued For the year ended 30 June 2017

### 4. Trade and other payables: amounts falling due within one year

	2017	2016
	£	£
Taxation and social security	2,611	-
Other creditors	97,722	116,102
	<b>100,333</b>	<b>116,102</b>

### 5. Reserves

	Total £
Revaluation reserve at 01 July 2016	251,541
<b>Revaluation reserve at 30 June 2017</b>	<b>251,541</b>

### 6. Related party transactions

An interest free loan was made to the company by Mr H Jemmeson. The amount due at the year end was £97,372 (2016 - £115,752).

### 7. Average number of persons employed

During the year the average number of employees was 0

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.