

JMH TRADING LTD

**Company Registration Number:
05768583 (England and Wales)**

Unaudited statutory accounts for the year ended 30 April 2017

Period of accounts

Start date: 01 May 2016

End date: 30 April 2017

JMH TRADING LTD

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JMH TRADING LTD

Company Information

for the Period Ended 30 April 2017

Director:	John Mark Humphreys
Registered office:	8 Tynemouth Terrace North Shields Tyne And Wear NE30 4BH
Company Registration Number:	05768583 (England and Wales)

JMH TRADING LTD

Balance sheet

As at 30 April 2017

	<i>Notes</i>	<i>2017</i> <i>£</i>	<i>2016</i> <i>£</i>
Fixed assets			
Tangible assets:	2	1,103	652
Total fixed assets:		1,103	652
Current assets			
Debtors:	3	4,000	
Cash at bank and in hand:		24,260	8,099
Total current assets:		28,260	8,099
Creditors: amounts falling due within one year:	4	(25,717)	(4,243)
Net current assets (liabilities):		2,543	3,856
Total assets less current liabilities:		3,646	4,508
Total net assets (liabilities):		3,646	4,508

The notes form part of these financial statements

JMH TRADING LTD

Balance sheet continued

As at 30 April 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Capital and reserves			
Called up share capital:		1,000	1,000
Profit and loss account:		2,646	3,508
Shareholders funds:		3,646	4,508

For the year ending 30 April 2017 the company was entitled to exemption 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 directors acknowledge their 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.

This report was approved by the board of directors on 20 July 2017

And Signed On Behalf Of The Board By:

Name: John Mark Humphreys

Status: Director

The notes form part of these financial statements

JMH TRADING LTD

Notes to the Financial Statements

for the Period Ended 30 April 2017

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

JMH TRADING LTD

Notes to the Financial Statements

for the Period Ended 30 April 2017

2. Tangible assets

	Office equipment		Total
Cost	£	£	
At 01 May 2016	1,108		1,108
Additions	819		819
Disposals	-		-
Revaluations	-		-
Transfers	-		-
At 30 April 2017	1,927		1,927
Depreciation			
At 01 May 2016	456		456
Charge for year	368		368
On disposals	-		-
Other adjustments	-		-
At 30 April 2017	824		824
Net book value			
At 30 April 2017	1,103		1,103
At 30 April 2016	652		652

JMH TRADING LTD

Notes to the Financial Statements

for the Period Ended 30 April 2017

3. Debtors

	<i>2017</i>	<i>2016</i>
	<i>£</i>	<i>£</i>
Trade debtors	4,000	
Total	<u>4,000</u>	<u></u>

JMH TRADING LTD

Notes to the Financial Statements

for the Period Ended 30 April 2017

4.Creditors: amounts falling due within one year note

	<i>2017</i>	<i>2016</i>
	<i>£</i>	<i>£</i>
Accruals and deferred income	400	600
Other creditors	25,317	3,643
Total	25,717	4,243

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.