

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 29 JUNE 2024
FOR
JEWEL MUSIC PUBLISHING COMPANY LIMITED

MGR Paris Limited
Chartered Accountants
Russell House
140 High Street
Edgware
HA8 7LW

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JEWEL MUSIC PUBLISHING COMPANY LIMITED (REGISTERED NUMBER: 00611708)

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FOR THE YEAR ENDED 29 JUNE 2024

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JEWEL MUSIC PUBLISHING COMPANY LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 29 JUNE 2024**

DIRECTORS:

B Deglow
D R Young
J Chess

REGISTERED OFFICE:

Russell House
140 High Street
Edgware
Middlesex
HA8 7LW

REGISTERED NUMBER:

00611708 (England and Wales)

ACCOUNTANTS:

MGR Paris Limited
Chartered Accountants
Russell House
140 High Street
Edgware
HA8 7LW

JEWEL MUSIC PUBLISHING COMPANY LIMITED (REGISTERED NUMBER: 00611708)

**BALANCE SHEET
29 JUNE 2024**

	Notes	29.6.24 £	29.6.23 £
CURRENT ASSETS			
Debtors	4	32,990	33,733
Cash at bank		32,527	75,852
		<u>65,517</u>	<u>109,585</u>
CREDITORS			
Amounts falling due within one year	5	(36,804)	(27,458)
		<u>28,713</u>	<u>82,127</u>
NET CURRENT ASSETS			
		<u>28,713</u>	<u>82,127</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>28,713</u>	<u>82,127</u>
CAPITAL AND RESERVES			
Called up share capital	6	100	100
Retained earnings	7	28,613	82,027
		<u>28,713</u>	<u>82,127</u>
SHAREHOLDERS' FUNDS		<u>28,713</u>	<u>82,127</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 29 June 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 29 June 2024 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps 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 Sections 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.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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

The financial statements were approved by the Board of Directors and authorised for issue on 26 September 2024 and were signed on its behalf by:



J Chess - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 29 JUNE 2024**

1. STATUTORY INFORMATION

Jewel Music Publishing Company Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Taxation

Taxation for the year comprises of current tax only. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2023 - NIL).

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	29.6.24	29.6.23
	£	£
Trade debtors	-	33,733
Other debtors	32,990	-
	<u>32,990</u>	<u>33,733</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	29.6.24	29.6.23
	£	£
Trade creditors	120	120
Taxation and social security	34,484	25,188
Other creditors	2,200	2,150
	<u>36,804</u>	<u>27,458</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 29 JUNE 2024

6. CALLED UP SHARE CAPITAL

Allotted and issued:

Number:	Class:	Nominal value:	29.6.24 £	29.6.23 £
50	Share capital A	1	50	50
50	Share capital B	1	50	50
			<u>100</u>	<u>100</u>

7. RESERVES

	Retained earnings £
At 30 June 2023	82,027
Profit for the year	106,586
Dividends	<u>(160,000)</u>
At 29 June 2024	<u>28,613</u>

8. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is the board.

**ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
JEWEL MUSIC PUBLISHING COMPANY LIMITED**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

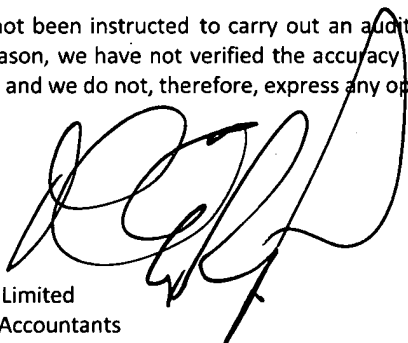
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Jewel Music Publishing Company Limited for the year ended 29 June 2024 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Jewel Music Publishing Company Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Jewel Music Publishing Company Limited and state those matters that we have agreed to state to the Board of Directors of Jewel Music Publishing Company Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Jewel Music Publishing Company Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Jewel Music Publishing Company Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Jewel Music Publishing Company Limited. You consider that Jewel Music Publishing Company Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Jewel Music Publishing Company Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



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26 September 2024

This page does not form part of the statutory financial statements