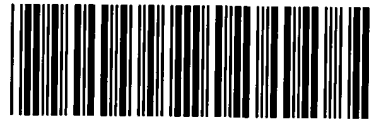


ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2016
FOR
JAMES HUGH GROUP LIMITED

TUESDAY



L617HF63

LD5

28/02/2017

#466

COMPANIES HOUSE

JAMES HUGH GROUP LIMITED (REGISTERED NUMBER: 00679021)

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FOR THE YEAR ENDED 31 MAY 2016**

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JAMES HUGH GROUP LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2016**

DIRECTOR:	J B Smith
REGISTERED OFFICE:	24 Bedford Row London WC1R 4TQ
REGISTERED NUMBER:	00679021 (England and Wales)
ACCOUNTANTS:	Mehta & Tengra Chartered Accountants 24 Bedford Row London WC1R 4TQ
BANKERS:	National Westminster Bank Plc Holborn Circus PO Box No 204 No 1 Hatton Garden London EC1P 1DU

ABBREVIATED BALANCE SHEET
31 MAY 2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	2	540,550	531,970
Investments	3	10,100	10,100
		<u>550,650</u>	<u>542,070</u>
CURRENT ASSETS			
Cash at bank		4,784	13,398
CREDITORS			
Amounts falling due within one year		(496,841)	(485,624)
NET CURRENT LIABILITIES		<u>(492,057)</u>	<u>(472,226)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>58,593</u>	<u>69,844</u>
CAPITAL AND RESERVES			
Called up share capital	4	1,000	1,000
Profit and loss account		57,593	68,844
SHAREHOLDERS' FUNDS		<u>58,593</u>	<u>69,844</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2016.

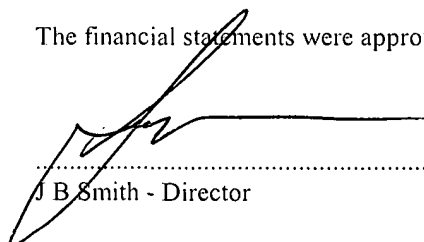
The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 27 February 2017 and were signed by:


.....
J B Smith - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2016

1. ACCOUNTING POLICIES

BASIS OF PREPARING THE FINANCIAL STATEMENTS

The financial statements have been prepared in accordance with applicable accounting standards. The particular accounting policies adopted by the directors are described below.

ACCOUNTING CONVENTION

The financial statements have been prepared under the historical cost convention.

FINANCIAL REPORTING STANDARD NUMBER 1

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

TANGIBLE FIXED ASSETS

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

DEFERRED TAX

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

GROUP ACCOUNTS

The company and its subsidiary comprise a small group and has taken advantage of the exemption provided by section 248 of the Companies Act 1985 not to prepare group accounts.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 June 2015	531,970
Additions	8,580
At 31 May 2016	540,550
NET BOOK VALUE	
At 31 May 2016	540,550
At 31 May 2015	531,970

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MAY 2016

3. **FIXED ASSET INVESTMENTS**

	Investments other than loans £
COST	
At 1 June 2015 and 31 May 2016	10,100
NET BOOK VALUE	
At 31 May 2016	10,100
At 31 May 2015	10,100

The company's investments at the Balance Sheet date in the share capital of companies include the following:

Quality Monitoring Instruments Ltd

Nature of business: Manufacture of industrial & marine safety equipment

	%	2016 £	2015 £
Class of shares:	holding		
'A' Ordinary shares	100.00	960,170	971,793
'B' Ordinary shares	100.00	(1,623)	(6,481)
Aggregate capital and reserves			
Loss for the year			

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
1,000	Ordinary	£1	1,000	1,000