

Registered number
2044708

JAYSHREE INVESTMENTS LIMITED

Abbreviated Accounts

31 March 2003

AMENDED

TUESDAY



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17/04/2018

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COMPANIES HOUSE

JAYSHREE INVESTMENTS LIMITED

Registered number: 2044708

Abbreviated Balance Sheet

as at 31 March 2003

	Notes	2003 £	2002 £
Fixed assets			
Investments	2	86,078	86,078
Current assets			
Debtors		95,636	3,072
Cash at bank and in hand		6,876	786
		<u>102,512</u>	<u>3,858</u>
Creditors: amounts falling due within one year		<u>(718,674)</u>	<u>(652,084)</u>
Net current liabilities		<u>(616,162)</u>	<u>(648,226)</u>
Net liabilities		<u>(530,084)</u>	<u>(562,148)</u>
Capital and reserves			
Called up share capital	3	50,002	50,002
Profit and loss account		(580,086)	(612,150)
Shareholder's funds		<u>(530,084)</u>	<u>(562,148)</u>

The directors consider that for the year ended 31st March 2003 the company was entitled to exemption under subsection 1 of section 249A of the Companies Act 1985. No member or members have deposited a notice requesting an audit for the current financial year under subsection 2 of section 249B of the Act.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements so far as applicable to the company.

These financial statements are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The abbreviated financial statements on pages 1 to 2 were approved by the board of directors and signed on its behalf by:



Mrs J A Rath
Director

Approved by the board on 1 February 2018

JAYSHREE INVESTMENTS LIMITED
Notes to the Abbreviated Accounts
for the year ended 31 March 2003

1 Accounting policies

Basis of preparation

The financial statements have been prepared under the historical cost accounting rules.

The company has taken advantage of the exemption from preparing a cash flow statement as conferred by Financial Reporting Standard No. 1 Revised 1996 on the grounds that it qualifies as a small company under the Companies Act 1985.

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

2 Investments

£

Cost

At 1 April 2002

86,078

At 31 March 2003

86,078

Note on Investments

The company holds 20% or more of the share capital of the following companies:

Company and Country of Incorporation	Shares held Class	%
Supersonic International (Zambia) Limited, Zambia	Ordinary	100
Garkan (UK) Limited, U.K.	Ordinary	100
Jar Gems Limited, U.K.	Ordinary	100
Chillerton (UK) Limited, U.K.	Ordinary	100

3 Share capital

**Nominal
value**

**2003
Number**

**2003
£**

**2002
£**

Allotted, called up and fully paid:

Ordinary shares

£1 each

50,002

50,002

50,002