

Registered number
2044708

JAYSHREE INVESTMENTS LIMITED

Abbreviated Accounts

31 March 2004

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 2004**

	Notes	2004 £	2003 £
Fixed assets			
Investments	2	87,077	86,078
Current assets			
Debtors		999	95,636
Cash at bank and in hand		6,876	6,876
		<u>7,875</u>	<u>102,512</u>
Creditors: amounts falling due within one year		(606,028)	(718,674)
Net current liabilities		<u>(598,153)</u>	<u>(616,162)</u>
Net liabilities		<u>(511,076)</u>	<u>(530,084)</u>
Capital and reserves			
Called up share capital	3	50,002	50,002
Profit and loss account		(561,078)	(580,086)
Shareholder's funds		<u>(511,076)</u>	<u>(530,084)</u>

The directors consider that for the year ended 31st March 2004 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 2004

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective June 2002.

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 2003	86,078
Additions	999

At 31 March 2004	<u>87,077</u>
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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	2004 Number	2004 £	2003 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	50,002	<u>50,002</u>	<u>50,002</u>