

Registered number  
2044708

JAYSHREE INVESTMENTS LIMITED

Abbreviated Accounts

31 March 2005

**AMENDED**

TUESDAY



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17/04/2018

#174

COMPANIES HOUSE

**JAYSHREE INVESTMENTS LIMITED**

Registered number: 2044708

**Abbreviated Balance Sheet**

as at 31 March 2005

|                                                       | Notes | 2005<br>£        | 2004<br>£        |
|-------------------------------------------------------|-------|------------------|------------------|
| <b>Fixed assets</b>                                   |       |                  |                  |
| Investments                                           | 2     | 87,077           | 87,077           |
| <b>Current assets</b>                                 |       |                  |                  |
| Debtors                                               |       | 999              | 999              |
| Cash at bank and in hand                              |       | 6,876            | 6,876            |
|                                                       |       | <u>7,875</u>     | <u>7,875</u>     |
| <b>Creditors: amounts falling due within one year</b> |       | (606,028)        | (606,028)        |
| <b>Net current liabilities</b>                        |       | <u>(598,153)</u> | <u>(598,153)</u> |
| <b>Net liabilities</b>                                |       | <u>(511,076)</u> | <u>(511,076)</u> |
| <b>Capital and reserves</b>                           |       |                  |                  |
| Called up share capital                               | 3     | 50,002           | 50,002           |
| Profit and loss account                               |       | (561,078)        | (561,078)        |
| <b>Shareholder's funds</b>                            |       | <u>(511,076)</u> | <u>(511,076)</u> |

The directors consider that for the year ended 31st March 2005 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 2005**

**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 2004

87,077

At 31 March 2005

87,077

**Note on Investments**

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

| <b>Company and Country of Incorporation</b>       | <b>Shares held<br/>Class</b> | <b>%</b> |
|---------------------------------------------------|------------------------------|----------|
| 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**

**2005  
Number**

**2005  
£**

**2004  
£**

Allotted, called up and fully paid:

Ordinary shares

£1 each

50,002

50,002

50,002