

Registered number  
2044708

JAYSHREE INVESTMENTS LIMITED

Abbreviated Accounts

30 April 2014

**AMENDED**

TUESDAY



A20 17/04/2018 #183  
COMPANIES HOUSE

**JAYSHREE INVESTMENTS LIMITED**

Registered number: 2044708

**Abbreviated Balance Sheet**

as at 30 April 2014

|                                                                | Notes | 2014<br>£        | 2013<br>£        |
|----------------------------------------------------------------|-------|------------------|------------------|
| <b>Fixed assets</b>                                            |       |                  |                  |
| Investments                                                    | 2     | 156,076          | 156,077          |
| <b>Current assets</b>                                          |       |                  |                  |
| Cash at bank and in hand                                       |       | 6,876            | 6,876            |
| <b>Net current assets</b>                                      |       | 6,876            | 6,876            |
| <b>Total assets less current liabilities</b>                   |       | 162,952          | 162,953          |
| <b>Creditors: amounts falling due after more than one year</b> |       | (674,029)        | (674,029)        |
| <b>Net liabilities</b>                                         |       | <u>(511,077)</u> | <u>(511,076)</u> |
| <b>Capital and reserves</b>                                    |       |                  |                  |
| Called up share capital                                        | 3     | 50,002           | 50,002           |
| Profit and loss account                                        |       | (561,079)        | (561,078)        |
| <b>Shareholder's funds</b>                                     |       | <u>(511,077)</u> | <u>(511,076)</u> |

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that members have not required the company to obtain audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.



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 30 April 2014**

**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 April 2008.

***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 May 2013

156,077

Disposals

(1)

At 30 April 2014

156,076

**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      |
| Jar Gems Limited, U.K.                            | Ordinary                     | 100      |
| Chillerton (UK) Limited, U.K.                     | Ordinary                     | 100      |

**3 Share capital**

**Nominal  
value**

**2014  
Number**

**2014  
£**

**2013  
£**

Allotted, called up and fully paid:

Ordinary shares

£1 each

50,002

50,002

50,002