

**JM SOLUTIONS UK LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016**

JM Solutions UK Limited
Company No. 06155195
Abbreviated Balance Sheet 31 March 2016

		2016		2015	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	2		465,441		484,902
			465,441		484,902
CURRENT ASSETS					
Debtors		670,457		545,432	
Cash at bank and in hand		424,706		347,357	
		1,095,163		892,789	
Creditors: Amounts Falling Due Within One Year					
		(222,754)		(206,384)	
NET CURRENT ASSETS (LIABILITIES)			872,409		686,405
TOTAL ASSETS LESS CURRENT LIABILITIES			1,337,850		1,171,307
NET ASSETS			1,337,850		1,171,307
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and Loss Account			1,337,750		1,171,207
SHAREHOLDERS' FUNDS			1,337,850		1,171,307

JM Solutions UK Limited
Company No. 06155195
Abbreviated Balance Sheet (continued) 31 March 2016

For the year ending 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

On behalf of the board

Mr Julian Popa-Tolontan

14/10/2016

JM Solutions UK Limited
Notes to the Abbreviated Accounts
For The Year Ended 31 March 2016

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold	1% Straight Line
Plant & Machinery	25% Reducing balance
Motor Vehicles	25% Reducing balance
Fixtures & Fittings	25% Reducing balance
Computer Equipment	25% Reducing balance

2. Tangible Assets

	Total
Cost	£
As at 1 April 2015	633,212
Additions	37,281
Disposals	(8,295)
As at 31 March 2016	<u>662,198</u>
Depreciation	
As at 1 April 2015	148,310
Provided during the period	55,633
Disposals	(7,186)
As at 31 March 2016	<u>196,757</u>
Net Book Value	
As at 31 March 2016	<u>465,441</u>
As at 1 April 2015	<u>484,902</u>

3. Share Capital

	Value	Number	2016	2015
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	100,000	<u>1</u>	<u>100</u>	<u>100</u>

4. Transactions With and Loans to Directors

Dividends paid to directors

JM Solutions UK Limited
Notes to the Abbreviated Accounts (continued)
For The Year Ended 31 March 2016

5. Ultimate Controlling Party

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

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