

Registered number
06396021

Jai Mataji Limited

Abbreviated Accounts

31 October 2012

Jai Mataji Limited

Report to the director on the preparation of the unaudited abbreviated accounts of Jai Mataji Limited for the year ended 31 October 2012

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Jai Mataji Limited for the year ended 31 October 2012 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com/>

This report is made solely to the Board of Directors of Jai Mataji Limited, as a body, in accordance with the terms of our engagement letter dated 27 June 2013. Our work has been undertaken solely to prepare for your approval the accounts of Jai Mataji Limited and state those matters that we have agreed to state to the Board of Directors of Jai Mataji Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Jai Mataji Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Jai Mataji Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Jai Mataji Limited. You consider that Jai Mataji Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Jai Mataji Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the abbreviated accounts.

Saii & Co Ltd
Chartered Certified Accountants
Suite 37/38 Marshall House
124 Middleton Road
Morden
Surrey
SM4 6RW

23 April 2014

Jai Mataji Limited**Registered number:** 06396021**Abbreviated Balance Sheet****as at 31 October 2012**

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets	2	14,415	14,415
Net current assets		-	-
Total assets less current liabilities		14,415	14,415
Creditors: amounts falling due after more than one year		(13,837)	(11,382)
Net assets		578	3,033
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		478	2,933
Shareholders' funds		578	3,033

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his 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 Maya Rajesh Gohil

Director

Approved by the board on 23 April 2014

Jai Mataji Limited**Notes to the Abbreviated Accounts
for the year ended 31 October 2012****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).

2 Tangible fixed assets**£****Cost**

At 1 November 2011	14,415
At 31 October 2012	<u>14,415</u>

Depreciation

At 31 October 2012	<u>-</u>
--------------------	----------

Net book value

At 31 October 2012	<u>14,415</u>
At 31 October 2011	<u>14,415</u>

3 Share capital**Nominal
value****2012
Number****2012
£****2011
£**

Allotted, called up and fully paid:

Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>
-----------------	---------	-----	------------	------------

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.