

Jai Mataji Limited**Registered number:** 06396021**Balance Sheet****as at 31 October 2016**

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	14,415	14,415
Current assets			
Debtors	3	83,334	-
Cash at bank and in hand		13	177
		<u>83,347</u>	<u>177</u>
Creditors: amounts falling due within one year	4	(23,343)	(23,070)
Net current assets/(liabilities)		<u>60,004</u>	<u>(22,893)</u>
Total assets less current liabilities		<u>74,419</u>	<u>(8,478)</u>
Creditors: amounts falling due after more than one year	5	(83,334)	-
Net liabilities		<u>(8,915)</u>	<u>(8,478)</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(9,015)	(8,578)
Shareholders' funds		<u>(8,915)</u>	<u>(8,478)</u>

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 and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Mr Sagarbhai Khadia

Director

Approved by the board on 20 June 2017

Jai Mataji Limited
Notes to the Accounts
for the year ended 31 October 2016

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

2 Tangible fixed assets

	Leased Premises £
Cost	
At 1 November 2015	14,415
At 31 October 2016	<u>14,415</u>
Depreciation	
At 31 October 2016	<u>-</u>
Net book value	
At 31 October 2016	<u>14,415</u>
At 31 October 2015	<u>14,415</u>

3 Debtors	2016 £	2015 £
Other debtors	<u>83,334</u>	<u>-</u>

4 Creditors: amounts falling due within one year	2016 £	2015 £
Bank loans and overdrafts	2,233	2,813
Other creditors	21,110	20,257
	<u>23,343</u>	<u>23,070</u>

5 Creditors: amounts falling due after one year	2016 £	2015 £
Bank loans	<u>83,334</u>	<u>-</u>

6 Related party note

Mr Sagarbhai Khadia is director of the company. At the end of the year, amount owed by the company to the director is of £20,750 (2015: £20,017).

7 Other information

Jai Mataji Limited is a private company limited by shares and incorporated in England. Its registered office is:

Suite 37/38 Marshall House

124 Middleton Road

Morden

Surrey

SM4 6RW

6 Going concern

The company continues to receive support from the Director and other creditors. The director is not aware of any reasons why this support will be withdrawn. As a result they have adopted the going concern basis of accounting.

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.