

JON ASSOCIATES PVT LTD

A. DETAILS

JON ASSOCIATES PVT LTD

Company Registration Number : 07581343

Start date: 07/04/2014

End date: 06-04-2015

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JON ASSOCIATES PVT LTD

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Period Ended 06 April 2015

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C.COMPANY INFORMATION

JON ASSOCIATES PVT LTD

Company information for the period ended 06 April 2015

Director: C. Jongoni

Company Secretary: Vacant

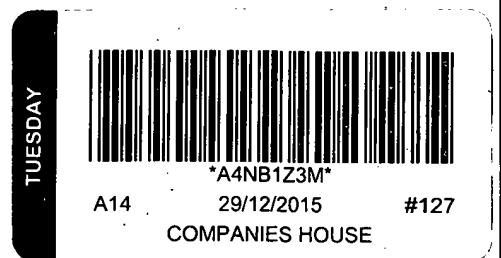
Registered Office: 83 Frognal Place , Kent, Da14 6Ls

Company Registration Number:07581343

Directors Report

Jon Associates Pvt Ltd

The Directors Report for the period ended 06 April 2015



The directors present their report with the financial statement of the company for the period ended 06 April 2015

Principal activities.

Principal activities cont.

The principal activity of the company in the period under review was: Health and Hospital activities.

Directors.

The directors shown below have held office during the whole of the period from 07 April 2014 to 06 April 2015.

C.Jongoni.

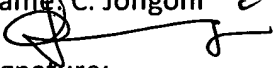
Political and charitable donations for the period ,for the period under review and previous period

There were no charitable donations during the year (2014-2015: nil).No contributions to political organisations were made during the year. The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006.

This report was approved by the board of directors on 20th November 2015.

And Signed on Behalf of the Board By:

Name: C. Jongoni ✓


Signature:

Status: Director

PROFIT AND LOSS.

JON ASSOCIATES PVT LTD

Profit and loss account for the period ended 31st March 2015.

	2015	2014
	£	£
Turnover	6651.00	2670.00
Cost of sales	Nil	
Gross Profit/loss	Nil	
Distribution costs	Nil	
Administrative expenses	3850.00	1700.00
Other operating Income:		
Profit/loss on disposal of fixed assets:	Nil	
Operating Profit/(Loss):		
Interest receivable and similar	Nil	
Interest payable and similar:	Nil	
Profit/loss on ordinary activities before taxation:	<u>2801.00</u>	<u>970.00</u>
Tax on profit on ordinary activities:	<u>560.20</u>	<u>194.00</u>

The notes form part of these financial statements.

Jon Associates Pvt Ltd

Statement of total recognised gains
and losses for the period ended 31st
March 2015.

The company does not have any gains and losses other than profit and loss for the period to report.

BALANCE SHEET

JON ASSOCIATES PVT LTD

Balance sheet for the Period Ended 31st March 2015

Fixed assets

Intangible fixed assets:	Nil	Nil
Tangible fixed assets:	Nil	Nil
Investments:	Nil	Nil
Total fixed assests:	Nil	Nil

Current assets

Stocks and WIP	Nil	Nil
Debtors	Nil	Nil

Cash at Bank and in Hand	Nil	Nil
Total current assest	Nil	Nil

Creditors

Creditors -amounts falling due with one year:	Nil	Nil
Net current assets:	Nil	Nil
Total assets less current liabilities	Nil	Nil

Creditors amounts falling within one year:	Nil	Nil
Provision for liabilities:	Nil	Nil
Net assets:	Nil	Nil

Capital and reserves

Called up share capital:	Nil	Nil
Profit and loss account:	Nil	Nil

Total shareholders funds:	100	1	1
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These accounts have been prepared in accordance with the special provision in part 15 of Companies Act 2006 relating to small companies and in accordance with the financial reporting standard for Small Entities (effective April 2008)

For the year ending 31st March 2015 the company was entitled to exemption from audit, in accordance with sections 475 and 477 of the Companies Act 2006 relating to small companies and no notice has been deposited under section 476 of the act

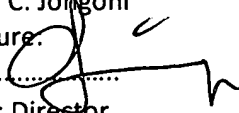
The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The financial statements were approved by the Board of Directors on 20th November 2015.

SIGNED ON BEHALF OF THE BOARD BY:

Name: C. Jongoni

Signature.

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Status: Director

The notes form part of these financial statements.

Profit & Loss Account

Jon Associates Pvt Ltd

Profit and Loss Account for the Period ended 06 April 2015.

Tangible fixed assets-depreciation

Depreciation is provided after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life.

Freehold buildings-2% on cost or revalued amounts

Plant and machinery-15% on cost

Fixtures and fittings-10% on cost

Motor vehicles -25% on cost.

Intangible fixed assets

Intangible fixed assets

Deferred taxation.

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire Purchase and Leasing Commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet

Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term whichever is shorter.

The interest element of these obligations is charged to the profit and loss over the relevant period.

The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Research and development.

Expenditure on research and development is written off in the year in which it is incurred.

2. Directors' remuneration:

	2015	2014
	£	£
Directors' remuneration	Nil	Nil
Value of directors' pension contributions	Nil	Nil
Total	Nil	Nil

3. Employees

Number of Employees	Nil	Nil
Total staff Costs	Nil	Nil

4.Dividends

Dividend on ordinary shares

Nil paid in the period ended 31st March 2015

5.Tangible fixed assets

	Office &Equipment £	Motor Vehicles £
Cost		
At 28th March 2014	325	nil
Additions		
disposal		
At 31st March 2015	650	
Depreciation		
At 31st March 2015	100	
charge for year	100	
on disposal	0	
At 31st March 2015		
net book value	875	

The motor vehicles are held under hire purchase contracts .The net book value of these amounted to £Nil (2015)

6.Debtors

	2015 £	2014 £
Trade debtors	Nil	Nil
other debtors	Nil	Nil
Prepayments and accrued income	Nil	Nil
Total	Nil	Nil

7.Creditors: amounts falling due within one year.

	2015 £	2014 £
Bank loans and overdrafts	Nil	Nil
Amounts due under finance leases and hire purchase contracts:	Nil	Nil
Total creditors	Nil	Nil
Taxation and social security	Nil	Nil
Accruals and deferred income	Nil	Nil
Other creditors	Nil	Nil

8.Borrowings

The following loans are included within creditors:

Repayable	2015 £	2014 £
Within one year :	Nil	Nil

Between one and five years	Nil	Nil
Over five years	Nil	Nil
Total:	Nil	Nil

9.Provisions for liabilities	2015	2014
Provisions	£	£
At 31st March	500	Nil
Movements to:	Nil	Nil
Movements from:	Nil	Nil
At 31st March:	Nil	Nil

Movements to:are transfers from the profit and loss account.movements from; are utilisation of provision.

10. Share capital

Allotted,called up and paid	2015	2014
Ordinary shares of £1 each	1	1

11.Reserves/retained profit

Retained profit reconciliation	£	£
Reserves at 31st March:	Nil	Nil
Profit for year	Nil	Nil
Equity dividends paid:	Nil	Nil
Retained profit at 31st march	Nil	Nil

12.Related party transactions

The ultimate controlling party during the period:

C.Jongoni holds 100% of the issued share capital and is deemed the ultimate controlling party.

13.Contigent liabilities.

In the previous year the company received Nil claims.

There was no litigation costs against the company.

14.Post balance sheet events

There were no post balance sheet events.