

Registered Number 08840918

JGM INVESTMENTS (UK) LIMITED

Abbreviated Accounts

31 January 2015

Abbreviated Balance Sheet as at 31 January 2015

	Notes	2015 £
Fixed assets		
Investments	2	1
		<u>1</u>
Current assets		
Debtors		502,000
Cash at bank and in hand		1,998
		<u>503,998</u>
Creditors: amounts falling due within one year		<u>(504,778)</u>
Net current assets (liabilities)		<u>(780)</u>
Total assets less current liabilities		<u>(779)</u>
Total net assets (liabilities)		<u>(779)</u>
Capital and reserves		
Called up share capital	3	3
Profit and loss account		(782)
Shareholders' funds		<u>(779)</u>

- For the year ending 31 January 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- 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 accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 5 November 2015

And signed on their behalf by:

Manjit Singh, Director

Notes to the Abbreviated Accounts for the period ended 31 January 2015**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Other accounting policies**Going Concern**

At the year end, the companies total liabilities exceeded its total assets. The accounts are prepared under going concern basis presuming a continuous support from its directors and shareholders who are certain that the investment will crystallise and short term loans recovered at a profit in the next 24 months.

2 Fixed assets Investments

Investments

Other

investments

£

Cost

Additions 1

At 31 January 2015 1

Other investments 2015

£

Unlisted investments 1

Unlisted Investments represent a 25% shareholding in a UK legal entity.

3 Called Up Share Capital

Allotted, called up and fully paid:

3 Ordinary shares of £1 each

2015

£

3

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