Registered Number 08840918

JGM INVESTMENTS (UK) LIMITED

Abbreviated Accounts

31 January 2016

JGM INVESTMENTS (UK) LIMITED **Registered Number 08840918**

Abbreviated Balance Sheet as at 31 January 2016

	Notes	*2016*	*2015*
		£	£
Fixed assets			
Investments	2	2,001	1
		2,001	1
Current assets			
Debtors		730,647	502,000
Cash at bank and in hand		1,023	1,998
		731,670	503,998
Creditors: amounts falling due within one year		(325,720)	(504,778)
Net current assets (liabilities)		405,950	(780)
Total assets less current liabilities		407,951	(779)
Creditors: amounts falling due after more than one year		(409,825)	0
Total net assets (liabilities)		(1,874)	(779)
Capital and reserves			
Called up share capital	3	3	3
Profit and loss account		(1,877)	(782)
Shareholders' funds		(1,874)	(779)

- For the year ending 31 January 2016 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 29 October 2016

And signed on their behalf by:
Manjit Singh, Director

Notes to the Abbreviated Accounts for the period ended 31 January 2016

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 January 2015.

Turnover policy
Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Other accounting policies
Going concern
At the year end, the company's total liabilities exceeded its total assets. The accounts are prepared under a going concern basis presuming continuous support from its directors and shareholders who are certain that the investments will crystallise and short term loans will be recovered at a profit in the next 24 months.

2 Fixed assets Investments

Unlisted Investments represent a 25% and a 16.67% shareholding in UK legal entities.

3 Called Up Share Capital

Allotted, called up and fully paid:

	2016	*2015*
	£	*£*
3 Ordinary shares of £1 each	3	3