

Registered number
8840918

JGM Investments (UK) Ltd
Unaudited Filleted Accounts
31 January 2019

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COMPANIES HOUSE

JGM Investments (UK) Ltd**Registered number:** 8840918**Balance Sheet****as at 31 January 2019**

	Notes	2019 £	2018 £
Fixed assets			
Investments	2	2,000	2,001
Current assets			
Debtors	3	859,418	400,168
Cash at bank and in hand		7,456	397,659
		<u>866,874</u>	<u>797,827</u>
Creditors: amounts falling due within one year	4	(297,384)	(470,391)
Net current assets		<u>569,490</u>	<u>327,436</u>
Net assets		<u>571,490</u>	<u>329,437</u>
Capital and reserves			
Called up share capital		3	3
Profit and loss account		571,487	329,434
Shareholders' funds		<u>571,490</u>	<u>329,437</u>

The directors are 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 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 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.

Manjit Singh

Manjit Singh

Director

Approved by the board on 30 October 2019

JGM Investments (UK) Ltd
Notes to the Accounts
for the year ended 31 January 2019

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).

Turnover

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.

Investments

Investments in subsidiaries, associates and joint ventures are measured at cost less any accumulated impairment losses. Listed investments are measured at fair value. Unlisted investments are measured at fair value unless the value cannot be measured reliably, in which case they are measured at cost less any accumulated impairment losses. Changes in fair value are included in the profit and loss account.

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

2 Investments

	Other investments £
Cost	
At 1 February 2018	2,000
At 31 January 2019	<u>2,000</u>

3 Debtors

	2019 £	2018 £
Trade debtors	684,398	75,148
Other debtors	<u>175,020</u>	<u>325,020</u>
	<u>859,418</u>	<u>400,168</u>

JGM Investments (UK) Ltd
Notes to the Accounts
for the year ended 31 January 2019

4 Creditors: amounts falling due within one year	2019	2018
	£	£
Trade creditors	1,240	-
Taxation and social security costs	1,946	1,758
Other creditors	294,198	468,633
	<u>297,384</u>	<u>470,391</u>

5 Other information

JGM Investments (UK) Ltd is a private company limited by shares and incorporated in England. Its registered office is:

Waters Meet
Willow Avenue
New Denham
Uxbridge
UB9 4AF