REGISTERED NUMBER: 09644313 (England and Wales)

Abbreviated Accounts for the Period 17 June 2015 to 30 June 2016

for

JSM Company Group Limited

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for the Period 17 June 2015 to 30 June 2016

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JSM Company Group Limited

Company Information
for the Period 17 June 2015 to 30 June 2016

DIRECTOR:	J Motlagh
REGISTERED OFFICE:	49-51 Seel Street Liverpool Merseyside L1 4AZ
REGISTERED NUMBER:	09644313 (England and Wales)
ACCOUNTANTS:	Cobham Murphy Limited 116 Duke Street Liverpool Merseyside L1 5JW

Abbreviated Balance Sheet
30 June 2016

	Notes	£	£
FIXED ASSETS			
Investment property	2		800,360
CREDITORS			
Amounts falling due within one year		783,662	
NET CURRENT LIABILITIES			(783,662)
TOTAL ASSETS LESS CURRENT LIABILITIES			16,698
CAPITAL AND RESERVES			
Called up share capital	3		100
Profit and loss account			16,598
SHAREHOLDERS' FUNDS			16,698

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 7 March 2017 and were signed by:

J Motlagh - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Period 17 June 2015 to 30 June 2016

1. ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover
Turnover represents rents received excluding value added tax.

Investment property
Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

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

2. INVESTMENT PROPERTY

	Total £
COST	
Additions	800,360
At 30 June 2016	800,360
NET BOOK VALUE	
At 30 June 2016	800,360

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	£1	100

100 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period.

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

J Motlagh operates a current account with the company to which transactions of a private nature are charged. Included in other creditors as at 30th June 2016 is £199,900 owing to J Motlagh.

5. ULTIMATE CONTROLLING PARTY

There is no ultimate controlling party as the balance sheet date.

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.