REGISTERED NUMBER: SC422213 (Scotland)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2017

FOR

JWR MULTI MEDIA SERVICES LTD

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For The Year Ended 30 April 2017

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COMPANY INFORMATION
For The Year Ended 30 April 2017

DIRECTOR:	Mr J W Ramsay
REGISTERED OFFICE:	16 Easter Crescent Wishaw ML2 8XB
REGISTERED NUMBER:	SC422213 (Scotland)
ACCOUNTANTS:	1st Option Consulting Services Ltd Brunel House 340 Firecrest Court Warrington Cheshire WA1 1RG

BALANCE SHEET
30 April 2017

	Notes	30.4.17 £	£	30.4.16 £	£
FIXED ASSETS					
Tangible assets	4		11,671		8,924
CURRENT ASSETS					
Debtors	5	5,765		7,049	
Cash at bank		70,873		55,076	
		76,638		62,125	
CREDITORS					
Amounts falling due within one year	6	7,855		9,004	
NET CURRENT ASSETS			68,783		53,121
TOTAL ASSETS LESS CURRENT LIABILITIES			80,454		62,045
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			80,453		62,044
SHAREHOLDERS' FUNDS			80,454		62,045

The Company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2017.

The members have not required the Company to obtain an audit of its financial statements for the year ended 30 April 2017 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 10 January 2018 and were signed by:

Mr J W Ramsay - Director

NOTES TO THE FINANCIAL STATEMENTS
For The Year Ended 30 April 2017

1. STATUTORY INFORMATION

JWR Multi Media Services Ltd is a private company, limited by shares , registered in Scotland. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover represents the net invoiced sales of services, excluding value added tax, and after adjustment for the movement in work in progress.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Fixtures and fittings - 25% on reducing balance

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 .

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 May 2016	20,145
Additions	5,684
At 30 April 2017	25,829
DEPRECIATION	
At 1 May 2016	11,221
Charge for year	2,937
At 30 April 2017	14,158
NET BOOK VALUE	
At 30 April 2017	11,671
At 30 April 2016	8,924

continued...

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.4.17	30.4.16
	£	£
Trade debtors	5,765	7,049

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.4.17	30.4.16
	£	£
Trade creditors	-	421
Taxation and social security	7,809	8,583
Other creditors	46	-
	7,855	9,004

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.