

**JOMAST ESTATES LIMITED**  
**BALANCE SHEET AS AT 31 MARCH 2020**

**COMPANY NUMBER : 1161437**

**SATURDAY**



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05/12/2020

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COMPANIES HOUSE

**Jomast Estates Limited**  
**Balance Sheet as at 31 March 2020**

	2020 £	2019 £
<b>FIXED ASSETS</b>		
Investments	2,112	2,112
<b>CURRENT ASSETS</b>		
Amount due from parent company	628,780	628,780
<b>CREDITORS</b>		
Amounts owed to group undertakings	<u>19,171</u>	<u>19,171</u>
<b>NET CURRENT ASSETS</b>	609,609	609,609
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u>611,721</u>	<u>611,721</u>
<b>PROVISIONS FOR LIABILITIES AND CHARGES</b>	<u>1,389</u>	<u>1,389</u>
<b>NET ASSETS</b>	<u><u>610,332</u></u>	<u><u>610,332</u></u>
<b>CAPITAL AND RESERVES</b>		
Share capital - ordinary shares of £1		
Authorised	<u>500</u>	<u>500</u>
Issued and fully paid	420	420
Profit and loss account	<u>609,912</u>	<u>609,912</u>
<b>SHAREHOLDERS' FUNDS</b>	<u><u>610,332</u></u>	<u><u>610,332</u></u>

For the year ended 31 March 2020 the company was entitled to exemption under section 480 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Company's Act 2006.

The directors acknowledge their responsibility for:

- (i) Ensuring the company keeps accounting records which comply with section 386; and
- (ii) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year, and of its profit and loss for the financial year, in accordance with section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board of directors on 30th November 2020 and signed on their behalf by:

  
 .....  
 S J Monk - Director

**NOTES**

**1. PROFIT AND LOSS ACCOUNT**

The company has not traded, made profits and losses nor incurred any liabilities during the year ended 31 March 2020. Therefore no profit and loss account is attached.

**2. ULTIMATE PARENT COMPANY**

The ultimate parent company is Jomast Limited, a company registered in England and Wales.