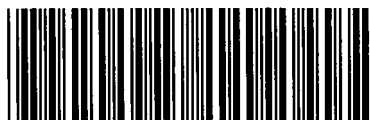

JOY MERRIAM MANAGEMENT SERVICES LTD

UNAUDITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2016

WEDNESDAY



L5YCQ6EI

LD3

18/01/2017

#70

COMPANIES HOUSE

JOY MERRIAM MANAGEMENT SERVICES LTD
REGISTERED NUMBER: 02812149

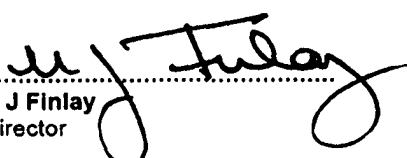
ABBREVIATED BALANCE SHEET
AS AT 30 APRIL 2016

	Note	£	2016 £	£	2015 £
FIXED ASSETS					
Tangible assets	2		408,990		408,990
CURRENT ASSETS					
Debtors		17,293		19,283	
Cash at bank		57,678		35,005	
		<u>74,971</u>		<u>54,288</u>	
CREDITORS: amounts falling due within one year		<u>(16,006)</u>		<u>(18,993)</u>	
NET CURRENT ASSETS			<u>58,965</u>		<u>35,295</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>467,955</u>		<u>444,285</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>467,953</u>		<u>444,283</u>
SHAREHOLDERS' FUNDS			<u>467,955</u>		<u>444,285</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question 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 for preparing financial statements which give a true and fair view of the state of affairs of the company as at 30 April 2016 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act 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, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf by:


H J Finlay
Director

Date: 6 January 2017

The notes on page 2 form part of these financial statements.

JOY MERRIAM MANAGEMENT SERVICES LTD

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2016

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is not charged on freehold land. Depreciation on other tangible fixed assets is provided at rates calculated to write off the cost of those assets, less their estimated residual value, over their expected useful lives on the following bases:

2. TANGIBLE FIXED ASSETS

	£
Cost	
At 1 May 2015 and 30 April 2016	<u>408,990</u>
Depreciation	
At 1 May 2015 and 30 April 2016	<u>-</u>
Net book value	
At 30 April 2016	<u><u>408,990</u></u>
At 30 April 2015	<u><u>408,990</u></u>

Included in land and buildings is freehold land and property at cost of £408,990 (2015 - £408,990) which is not depreciated because in the director's opinion the property value is in excess of cost and therefore depreciation is not applicable.

3. SHARE CAPITAL

	2016 £	2015 £
Allotted, called up and fully paid		
2 ordinary shares of £1 each	<u><u>2</u></u>	<u><u>2</u></u>