

Company Registration No. 04995465 (England and Wales)

JML DIRECT LIMITED
ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2015

THURSDAY



L5FLBYCW

LD2

15/09/2016

#111

COMPANIES HOUSE

JML DIRECT LIMITED

CONTENTS

	Page
Independent auditors' report	1
Abbreviated balance sheet	2
Notes to the abbreviated accounts	3

JML DIRECT LIMITED

INDEPENDENT AUDITORS' REPORT TO JML DIRECT LIMITED UNDER SECTION 449 OF THE COMPANIES ACT 2006

We have examined the abbreviated accounts set out on pages 2 to 3, together with the financial statements of JML Direct Limited for the year ended 31 December 2015 prepared under section 396 of the Companies Act 2006.

This report is made solely to the company in accordance with Chapter 10 of Part 15 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

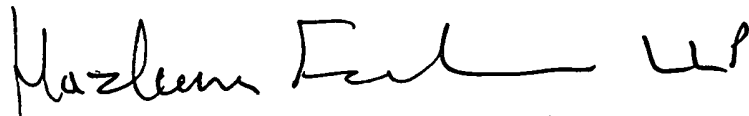
Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.



Leon Angel FCA (Senior Statutory Auditor)
for and on behalf of Hazlems Fenton LLP

19/08/2016

Chartered Accountants
Statutory Auditor

Chartered Accountants
Palladium House
1-4 Argyll Street
London
W1F 7LD

JML DIRECT LIMITED

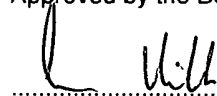
ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2015

	Notes	2015 £	£	2014 £	£
Current assets					
Debtors		2,008,241		2,008,241	
Total assets less current liabilities			<u>2,008,241</u>		<u>2,008,241</u>
Capital and reserves					
Called up share capital	2		1,001		1,001
Share premium account			999,999		999,999
Profit and loss account			1,007,241		1,007,241
Shareholders' funds			<u>2,008,241</u>		<u>2,008,241</u>

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 18th August 2016



J.A.D. Mills
Director

Company Registration No. 04995465

JML DIRECT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2015

1 Accounting policies

1.1 Accounting convention

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

1.2 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is more likely than not that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. The deferred tax balance has not been discounted.

2 Share capital

	2015 £	2014 £
Allotted, called up and fully paid		
1,001 Ordinary shares of £1 each	1,001	1,001
	<u>1,001</u>	<u>1,001</u>

3 Ultimate parent company

The ultimate parent undertaking at the balance sheet date was John Mills Limited, a company incorporated in England and Wales.

The smallest and largest group that prepares group accounts and for which the company is a member is that headed by John Mills Limited.