

REGISTERED NUMBER: 05070420 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 March 2017

for

JLM Travel Ltd

Contents of the Financial Statements
for the Year Ended 31 March 2017

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4
Report of the Accountants	6

JLM Travel Ltd
Company Information
for the Year Ended 31 March 2017

DIRECTORS:

Mr M Dean
Mrs J Aggarwal

REGISTERED OFFICE:

3 Berrymoor Court
Northumberland Business Park
Cramlington
Northumberland
NE23 7RZ

REGISTERED NUMBER:

05070420 (England and Wales)

ACCOUNTANTS:

AWS Accountancy Limited
3 Berrymoor Court
Northumberland Business Park
Cramlington
Northumberland
NE23 7RZ

Balance Sheet
31 March 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	4		786		972
CURRENT ASSETS					
Debtors	5	41,573		49,686	
Cash at bank and in hand		<u>30,056</u>		<u>126</u>	
		71,629		49,812	
CREDITORS					
Amounts falling due within one year	6	<u>48,706</u>		<u>47,827</u>	
NET CURRENT ASSETS			<u>22,923</u>		<u>1,985</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>23,709</u>		<u>2,957</u>
CAPITAL AND RESERVES					
Called up share capital	7		100		100
Retained earnings	8		<u>23,609</u>		<u>2,857</u>
SHAREHOLDERS' FUNDS			<u>23,709</u>		<u>2,957</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

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

Balance Sheet - continued
31 March 2017

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 Board of Directors on 7 June 2017 and were signed on its behalf by:

Mrs J Aggarwal - Director

Notes to the Financial Statements
for the Year Ended 31 March 2017

1. STATUTORY INFORMATION

JLM Travel Ltd is a private company, limited by shares, registered in England and Wales. 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 is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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	- 15% on reducing balance
Computer equipment	- 20% on reducing balance

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 7.

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 April 2016 and 31 March 2017	<u>917</u>	<u>6,014</u>	<u>6,931</u>
DEPRECIATION			
At 1 April 2016	743	5,216	5,959
Charge for year	<u>26</u>	<u>160</u>	<u>186</u>
At 31 March 2017	<u>769</u>	<u>5,376</u>	<u>6,145</u>
NET BOOK VALUE			
At 31 March 2017	<u>148</u>	<u>638</u>	<u>786</u>
At 31 March 2016	<u>174</u>	<u>798</u>	<u>972</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2017

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Trade debtors	35,516	32,895
Corporation tax	3,963	3,963
Directors' loan accounts	-	10,734
Prepayments	2,094	2,094
	<u>41,573</u>	<u>49,686</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Bank loans and overdrafts	13,900	15,749
Trade creditors	5,966	17,778
Tax	10,520	4,362
Social security and other taxes	6,827	6,639
VAT	7,674	2,669
Pensions	82	-
Directors' loan accounts	3,072	-
Accruals and deferred income	665	630
	<u>48,706</u>	<u>47,827</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2017	2016
			£	£
100	Ordinary	1	<u>100</u>	<u>100</u>

8. RESERVES

	Retained earnings
	£
At 1 April 2016	2,857
Profit for the year	41,952
Dividends	(21,200)
At 31 March 2017	<u>23,609</u>

JLM Travel Ltd

Report of the Accountants to the Directors of
JLM Travel Ltd

The following reproduces the text of the report prepared for the directors and members in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2017 set out on pages one to five and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

AWS Accountancy Limited
3 Berrymoor Court
Northumberland Business Park
Cramlington
Northumberland
NE23 7RZ

7 June 2017

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.