

COMPANY REGISTRATION NUMBER 06279391

JML SOLUTIONS LIMITED
ABBREVIATED ACCOUNTS
31 MARCH 2008



D.A & G ACCOUNTANCY SERVICES LIMITED

63 John Street
Cannock
Staffordshire
WS11 5HP

JML SOLUTIONS LIMITED

ABBREVIATED ACCOUNTS

PERIOD FROM 18 JUNE 2007 TO 31 MARCH 2008

CONTENTS	PAGE
Accountants' report to the director	1
Abbreviated balance sheet	2
Notes to the abbreviated accounts	3

JML SOLUTIONS LIMITED

**ACCOUNTANTS' REPORT TO THE DIRECTOR OF JML SOLUTIONS
LIMITED**

PERIOD FROM 18 JUNE 2007 TO 31 MARCH 2008

As described on the balance sheet, the director of the company is responsible for the preparation of the abbreviated accounts for the period ended 31 March 2008, set out on pages 2 to 4

You consider that the company is exempt from an audit under the Companies Act 1985

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

D A & G Accountancy Services Limited

**D A & G ACCOUNTANCY SERVICES
LIMITED**

63 John Street
Cannock
Staffordshire
WS11 5HP

24 September 2008

JML SOLUTIONS LIMITED
ABBREVIATED BALANCE SHEET
31 MARCH 2008

	Note	£	31 Mar 08 £
FIXED ASSETS	2		
Tangible assets			1,182
CURRENT ASSETS			
Cash at bank and in hand		27,808	
CREDITORS: Amounts falling due within one year		<u>11,616</u>	
NET CURRENT ASSETS			<u>16,192</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>17,374</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3		1
Profit and loss account			<u>17,373</u>
SHAREHOLDERS' FUNDS			<u>17,374</u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the period by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act

The director acknowledges his responsibility for

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985

These abbreviated accounts were approved and signed by the director and authorised for issue on 12 September 2008



J M LASHFORD
Director

JML SOLUTIONS LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
PERIOD FROM 18 JUNE 2007 TO 31 MARCH 2008

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

Turnover

The turnover shown in the Profit and Loss account represents the amount for services supplied during the period

Fixed assets

All fixed assets are initially recorded at cost

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Equipment - 33 33% straight line per annum

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

JML SOLUTIONS LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
PERIOD FROM 18 JUNE 2007 TO 31 MARCH 2008

2. FIXED ASSETS

	Tangible Assets £
COST	
Additions	<u>1,550</u>
At 31 March 2008	<u>1,550</u>
DEPRECIATION	
Charge for period	<u>368</u>
At 31 March 2008	<u>368</u>
NET BOOK VALUE	
At 31 March 2008	<u>1,182</u>
At 17 June 2007	<u>—</u>

3. SHARE CAPITAL**Authorised share capital:**

	31 Mar 08
	£
100,000 Ordinary shares of £1 each	<u>100,000</u>

Allotted, called up and fully paid:

	No	£
Ordinary shares of £1 each	<u>1</u>	<u>1</u>