

JSNM PROPERTIES LTD
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 29 FEBRUARY 2020 TO 28 FEBRUARY 2021

JSNM PROPERTIES LTD
UNAUDITED ACCOUNTS
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JSNM PROPERTIES LTD
COMPANY INFORMATION
FOR THE PERIOD FROM 29 FEBRUARY 2020 TO 28 FEBRUARY 2021

Director	Nicholas Guy Evans
Company Number	06693301 (England and Wales)
Registered Office	9 STATION PARADE UXBRIDGE ROAD LONDON W5 3LD

JSNM PROPERTIES LTD
STATEMENT OF FINANCIAL POSITION
AS AT 28 FEBRUARY 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	<u>4</u>	822,396	632,640
Current assets			
Debtors	5	3,012	1,854
Cash at bank and in hand		-	10
		<u>3,012</u>	<u>1,864</u>
Creditors: amounts falling due within one year	<u>6</u>	(819,855)	(716,321)
Net current liabilities		<u>(816,843)</u>	<u>(714,457)</u>
Total assets less current liabilities		5,553	(81,817)
Creditors: amounts falling due after more than one year	<u>7</u>	(87,370)	-
Net liabilities		<u>(81,817)</u>	<u>(81,817)</u>
Capital and reserves			
Called up share capital		10	10
Profit and loss account		(81,827)	(81,827)
Shareholders' funds		<u>(81,817)</u>	<u>(81,817)</u>

For the period ending 28 February 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 24 May 2021 and were signed on its behalf by

Nicholas Guy Evans
Director

Company Registration No. 06693301

JSNM PROPERTIES LTD
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 29 FEBRUARY 2020 TO 28 FEBRUARY 2021

1 Statutory information

JSNM PROPERTIES LTD is a private company, limited by shares, registered in England and Wales, registration number 06693301. The registered office is 9 STATION PARADE, UXBRIDGE ROAD, LONDON, W5 3LD.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous period, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

4 Tangible fixed assets

	Land & buildings £
Cost or valuation	At cost
At 29 February 2020	632,640
Additions	189,756
	<hr/>
At 28 February 2021	822,396
	<hr/>
Depreciation	<hr/>
At 28 February 2021	-
	<hr/>
Net book value	<hr/>
At 28 February 2021	822,396
	<hr/>
At 28 February 2020	632,640
	<hr/>

5 Debtors: amounts falling due within one year

	2021 £	2020 £
Other debtors	3,012	1,854
	<hr/>	<hr/>

6 Creditors: amounts falling due within one year

	2021 £	2020 £
Other creditors	819,855	716,321
	<hr/>	<hr/>

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7 Creditors: amounts falling due after more than one year	2021	2020
	£	£
Bank loans	87,370	-

8 Average number of employees

During the period the average number of employees was 1 (2020: 1).

