

Registered number
06812214

JMX Enterprise Ltd

Unaudited Filleted Accounts

28 February 2018

JMX Enterprise Ltd**Registered number:** 06812214**Balance Sheet****as at 28 February 2018**

	Notes	2018 £	2017 £
Fixed assets			
Tangible assets	3	764	932
Current assets			
Debtors	4	18,851	36,648
Cash at bank and in hand		374	1,189
		<u>19,225</u>	<u>37,837</u>
Creditors: amounts falling due within one year	5	(7,467)	(9,381)
Net current assets		<u>11,758</u>	<u>28,456</u>
Net assets		<u><u>12,522</u></u>	<u><u>29,388</u></u>
Capital and reserves			
Called up share capital		1,000	1,000
Profit and loss account		11,522	28,388
Shareholder's funds		<u><u>12,522</u></u>	<u><u>29,388</u></u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Jawad Mirza

Director

Approved by the board on 11 May 2018

JMX Enterprise Ltd
Notes to the Accounts
for the year ended 28 February 2018

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable. Turnover includes revenue earned from the rendering of services.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on tangible fixed assets, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Fixtures, fittings, tools and equipment	18% reducing balance
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Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price).

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods.

2 Employees

	2018	2017
	Number	Number
Average number of persons employed by the company	<u>2</u>	<u>2</u>

3 Tangible fixed assets

	Plant and machinery etc £
Cost	
At 1 March 2017	<u>2,892</u>
At 28 February 2018	<u>2,892</u>

Depreciation

At 1 March 2017	1,960
Charge for the year	168
At 28 February 2018	<u>2,128</u>

Net book value

At 28 February 2018	<u>764</u>
At 28 February 2017	<u>932</u>

4 Debtors	2018	2017
	£	£
Other debtors	<u>18,851</u>	<u>36,648</u>

5 Creditors: amounts falling due within one year	2018	2017
	£	£
Taxation and social security costs	6,616	8,531
Other creditors	851	850
	<u>7,467</u>	<u>9,381</u>

6 Loans to directors

Description and conditions	B/fwd	Paid	Repaid	C/fwd
	£	£	£	£
Jawad Mirza				
Loan	27,618	-	(27,618)	-
	<u>27,618</u>	<u>-</u>	<u>(27,618)</u>	<u>-</u>

The loan was unsecured, interest free and repaid in full.

7 Controlling party

In the opinion of the director, the company is solely controlled by Jawad Mirza.

8 Other information

JMX Enterprise Ltd is a private company limited by shares and incorporated in England. Its registered office is:

19 Lidgett Lane
Leeds
LS8 1PQ

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.