

**JEMMS (UK) LTD**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2018**

**JEMMS (UK) LTD**  
**UNAUDITED ACCOUNTS**  
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**JEMMS (UK) LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 APRIL 2018**

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<b>Director</b>	Simon Kemp
<b>Company Number</b>	08021670 (England and Wales)
<b>Registered Office</b>	16 FILLINGHAM WAY HATFIELD AL10 9GE
<b>Accountants</b>	Elizabeth Needham FFA Needham Accountancy Ltd Berkeley House Barnet Road London Colney, Hertfordshire AL2 1BG

**JEMMS (UK) LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 APRIL 2018**

	Notes	2018 £	2017 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	621	1,893
<b>Current assets</b>			
Debtors	5	17,995	11,344
Cash at bank and in hand		6,201	25,953
		<u>24,196</u>	<u>37,297</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(1,741)	(2,703)
<b>Net current assets</b>		<u>22,455</u>	<u>34,594</u>
<b>Net assets</b>		<u>23,076</u>	<u>36,487</u>
<b>Capital and reserves</b>			
Called up share capital	<u>7</u>	100	100
Profit and loss account		22,976	36,387
<b>Shareholders' funds</b>		<u>23,076</u>	<u>36,487</u>

For the year ending 30 April 2018 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.

Approved by the Board on 11 January 2019.

Simon Kemp  
Director

Company Registration No. 08021670

**JEMMS (UK) LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2018**

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**1 Statutory information**

Jemms (UK) Ltd is a private company, limited by shares, registered in England and Wales, registration number 08021670. The registered office is 16 FILLINGHAM WAY, HATFIELD, AL10 9GE.

**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 year, 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.

***Turnover***

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***Tangible fixed assets policy***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Computer equipment	33% straight line
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***Going concern***

After making enquiries, the directors have a reasonable expectation that the company and the group have adequate resources to continue in operational existence for the foreseeable future. Accordingly, they continue to adopt the going concern basis in preparing the annual report and accounts.

***Dividends***

2017/18 - £7,800

2016/17 - £10,500

**JEMMS (UK) LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2018**

**4 Tangible fixed assets**

	<b>Computer equipment £</b>
<b>Cost or valuation</b>	At cost
At 1 May 2017	3,824
At 30 April 2018	3,824
<b>Depreciation</b>	
At 1 May 2017	1,931
Charge for the year	1,272
At 30 April 2018	3,203
<b>Net book value</b>	
At 30 April 2018	621
At 30 April 2017	1,893

**5 Debtors**

	<b>2018 £</b>	<b>2017 £</b>
Trade debtors	1,264	2,722
Accrued income and prepayments	71	-
Other debtors	16,660	8,622
	17,995	11,344

**6 Creditors: amounts falling due within one year**

	<b>2018 £</b>	<b>2017 £</b>
Trade creditors	-	198
Taxes and social security	1,041	1,855
Accruals	700	650
	1,741	2,703

**7 Share capital**

	<b>2018 £</b>	<b>2017 £</b>
Allotted, called up and fully paid: 100 Ordinary shares of £1 each	100	100

**8 Average number of employees**

During the year the average number of employees was 1 (2017: 1).

