

3.J.L.M.C LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2017

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UNAUDITED ACCOUNTS
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3.J.L.M.C LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2017

Director	Mr Luciano Martinez Castillo
Company Number	9232984 (England and Wales)
Registered Office	71 ARDEN ROAD SMETHWICK WEST MIDLANDS B67 6EW ENGLAND
Accountants	1st Choice Accountants Ltd 94 Grove Lane Handsworth Birmingham B21 9HA

3.J.L.M.C LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2017

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	4	1,154	848
Current assets			
Debtors	5	10,346	3,662
Cash at bank and in hand		99	1,008
		10,445	4,670
Creditors: amounts falling due within one year	6	(8,926)	(5,780)
Net current assets/(liabilities)		1,519	(1,110)
Net assets/(liabilities)		2,673	(262)
Capital and reserves			
Called up share capital	7	100	100
Profit and loss account		2,573	(362)
Shareholders' funds		2,673	(262)

For the year ending 30 September 2017 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 27 May 2018.

Mr Luciano Martinez Castillo
 Director

Company Registration No. 9232984

3.J.L.M.C LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2017

5 Debtors	2017	2016
	£	£
Other debtors	10,346	3,662
	<hr/> <hr/>	<hr/> <hr/>
6 Creditors: amounts falling due within one year	2017	2016
	£	£
Bank loans and overdrafts	514	-
Taxes and social security	7,712	4,539
Other creditors	700	1,241
	<hr/> <hr/>	<hr/> <hr/>
	8,926	5,780
	<hr/> <hr/>	<hr/> <hr/>
7 Share capital	2017	2016
	£	£
Allotted, called up and fully paid: 100 Ordinary shares of £1 each	100	100
	<hr/> <hr/>	<hr/> <hr/>

8 Average number of employees

During the year the average number of employees was 0 (2016: 0).

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.