

**Unaudited Financial Statements**

**for the Period**

**31 July 2014 to 31 July 2015**

**for**

**J&S Capital Management Ltd**

**Contents of the Financial Statements  
for the Period 31 July 2014 to 31 July 2015**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2</b>

**J&S Capital Management Ltd**  
**Company Information**  
**for the Period 31 July 2014 to 31 July 2015**

**DIRECTORS:**

Mrs T S Kim  
G Watts

**REGISTERED OFFICE:**

Old Printers Yard  
156 South Street  
Dorking  
Surrey  
RH4 2HF

**REGISTERED NUMBER:**

09154677 (England and Wales)

**ACCOUNTANTS:**

Bullimores LLP  
Chartered Accountants  
Old Printers Yard  
156 South Street  
Dorking  
Surrey  
RH4 2HF

**Balance Sheet**  
**31 July 2015**

	£
<b>CURRENT ASSETS</b>	50
<b>CREDITORS</b>	
Amounts falling due within one year	<u>(5,118)</u>
<b>NET CURRENT LIABILITIES</b>	<u>(5,068)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u>(5,068)</u>
<b>CAPITAL AND RESERVES</b>	<u>(5,068)</u>

**NOTES TO THE FINANCIAL STATEMENTS**

**1. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the period ended 31 July 2015:

	£
<b>J Tsalik</b>	
Balance outstanding at start of period	-
Amounts advanced	50
Amounts repaid	-
Balance outstanding at end of period	<u>50</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 July 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 July 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 28 April 2016 and were signed on its behalf by:

Mrs T S Kim - Director

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.