

JasonPM Ltd

Annual Report and Unaudited Financial Statements

for the Period from 1 January 2017 to 31 May 2017

Sherwin Currid Accountancy Limited
Chartered Certified Accountants
32 London Road
Guildford
Surrey
GU1 2AB

JasonPM Ltd

Contents

Company Information	1
Accountants' Report	2
Balance Sheet	3 to 5
Notes to the Financial Statements	4

JasonPM Ltd

Company Information

Director Mr J Smith

Registered office 9 Sheldons Road
Hook
Hampshire
RG27 9DL

Bankers NatWest
131 Crockhamwell Road
Woodley
Reading
Berkshire
RG5 3XZ

Accountants Sherwin Currid Accountancy Limited
Chartered Certified Accountants
32 London Road
Guildford
Surrey
GU1 2AB

**Chartered Certified Accountants' Report to the Director on the Preparation
of the Unaudited Statutory Accounts of
JasonPM Ltd
for the Period Ended 31 May 2017**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of JasonPM Ltd for the period ended 31 May 2017 as set out on pages [3](#) to [5](#) from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>.

This report is made solely to the Board of Directors of JasonPM Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of JasonPM Ltd and state those matters that we have agreed to state to the Board of Directors of JasonPM Ltd, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.doc.

To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than JasonPM Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that JasonPM Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of JasonPM Ltd. You consider that JasonPM Ltd is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the accounts of JasonPM Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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Sherwin Currid Accountancy Limited
Chartered Certified Accountants
32 London Road
Guildford
Surrey
GU1 2AB

18 December 2017

JasonPM Ltd

(Registration number: 09905201)

Balance Sheet as at 31 May 2017

	Note	31 May 2017 £	31 December 2016 £
Fixed assets		-	4,000
Current assets		818	1,911
Creditors: Amounts falling due within one year		(1,359)	(3,584)
Net current liabilities		(541)	(1,673)
		(541)	2,327
Capital and reserves		(541)	2,327

The notes on page [4](#) form an integral part of these financial statements.

JasonPM Ltd

(Registration number: 09905201)

Balance Sheet as at 31 May 2017

Notes to the Financial Statements for the Period from 1 January 2017 to 31 May 2017

1 General information

The company is a private company limited by share capital incorporated in England and Wales.

The address of its registered office is:

9 Sheldons Road

Hook

Hampshire

RG27 9DL

England

Basis of preparation

The financial statements have been prepared under the historic cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

JasonPM Ltd

(Registration number: 09905201) **Balance Sheet as at 31 May 2017**

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial period ending 31 May 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 18 December 2017

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Mr J Smith

Director

The notes on page [4](#) form an integral part of these financial statements.