

Unaudited Financial Statements for the Period 23 March 2015 to 31 March 2016

for

Jay Solutions Management Ltd

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for the Period 23 March 2015 to 31 March 2016

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**DIRECTOR:** Mrs S Martin

**SECRETARY:** Mrs S Martin

**REGISTERED OFFICE:** 99 Weyhill  
Haslemere  
Surrey  
GU27 1HT

**REGISTERED NUMBER:** 09504813 (England and Wales)

**ACCOUNTANTS:** Limelight Accountancy Ltd  
99 Weyhill  
Haslemere  
Surrey  
GU27 1HT

Balance Sheet  
31 March 2016

	£	£
<b>FIXED ASSETS</b>		2,174
<b>CURRENT ASSETS</b>	24,139	
<b>CREDITORS</b>		
Amounts falling due within one year	(19,535)	
<b>NET CURRENT ASSETS</b>		<u>4,604</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		6,778
<b>PROVISIONS FOR LIABILITIES</b>		<u>435</u>
<b>NET ASSETS</b>		<u><u>6,343</u></u>
<b>CAPITAL AND RESERVES</b>		<u><u>6,343</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 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 director on 31 December 2016 and were signed by:

Mrs S Martin - Director