

Abbreviated Unaudited Accounts
for the Year Ended 31 March 2016
for
JAMIROQUAI LIMITED

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for the Year Ended 31 March 2016**

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JAMIROQUAI LIMITED

Company Information
for the Year Ended 31 March 2016

DIRECTOR: J KAY

SECRETARY:

REGISTERED OFFICE: 78 MILL LANE
LONDON
NW6 1JZ

REGISTERED NUMBER: 02746203 (England and Wales)

ACCOUNTANTS: ALAN HEYWOOD & COMPANY LLP.
CHARTERED ACCOUNTANTS
& BUSINESS ADVISORS
78 MILL LANE
LONDON
NW6 1JZ

Abbreviated Balance Sheet**31 March 2016**

	Notes	31.3.16 £	£	31.3.15 £	£
FIXED ASSETS					
Tangible assets	2		84,450		101,822
Investments	3		<u>7,805,790</u>		<u>7,830,287</u>
			7,890,240		7,932,109
CURRENT ASSETS					
Debtors	4	5,130,608		5,131,196	
Investments		753,951		753,951	
Cash at bank and in hand		<u>3,702,039</u>		<u>3,871,504</u>	
		9,586,598		9,756,651	
CREDITORS					
Amounts falling due within one year		<u>298,325</u>		<u>468,870</u>	
NET CURRENT ASSETS			<u>9,288,273</u>		<u>9,287,781</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>17,178,513</u>		<u>17,219,890</u>
CAPITAL AND RESERVES					
Called up share capital	5		100		100
Profit and loss account			<u>17,178,413</u>		<u>17,219,790</u>
SHAREHOLDERS' FUNDS			<u>17,178,513</u>		<u>17,219,890</u>

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

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

The director acknowledges his 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.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 20 December 2016 and were signed by:

J KAY - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 March 2016****1. ACCOUNTING POLICIES****Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Leasehold improvements	- 10% on cost
Air craft	- 25% on reducing balance
Fixtures and fittings	- 20% on reducing balance
Motor vehicles	- 25% on reducing balance
Equipment	- 20% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	2,399,083
Additions	5,372
At 31 March 2016	<u>2,404,455</u>
DEPRECIATION	
At 1 April 2015	2,297,261
Charge for year	22,744
At 31 March 2016	<u>2,320,005</u>
NET BOOK VALUE	
At 31 March 2016	<u>84,450</u>
At 31 March 2015	<u>101,822</u>

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 April 2015	7,830,287
Share of profit/(loss)	(24,497)
At 31 March 2016	<u>7,805,790</u>
NET BOOK VALUE	
At 31 March 2016	<u>7,805,790</u>
At 31 March 2015	<u>7,830,287</u>

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2016**

4. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

The aggregate total of debtors falling due after more than one year is £ 4,500,000 (31.3.15 - £ 4,500,000)

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.16 £	31.3.15 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

6. RELATED PARTY DISCLOSURES

During the year the company bought management services of £40,000 [31/3/2015 £ 75,000] on normal commercial terms from Jamiroquai Productions LLP, a company registered in England, where Mr. J.Kay is a director.

7. CONTROL

The company has been controlled throughout the year by Mr. J. Kay, a director and shareholder.

Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
JAMIROQUAI LIMITED

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of JAMIROQUAI LIMITED for the year ended 31 March 2016 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of JAMIROQUAI LIMITED in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of JAMIROQUAI LIMITED and state those matters that we have agreed to state to the director of JAMIROQUAI LIMITED in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than JAMIROQUAI LIMITED director for our work or for this report.

It is your duty to ensure that JAMIROQUAI LIMITED has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of JAMIROQUAI LIMITED. You consider that JAMIROQUAI LIMITED is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of JAMIROQUAI LIMITED. 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 financial statements.

ALAN HEYWOOD & COMPANY LLP.
CHARTERED ACCOUNTANTS
& BUSINESS ADVISORS
78 MILL LANE
LONDON
NW6 1JZ

20 December 2016

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.