

Abbreviated Unaudited Accounts

for the Year Ended 31 March 2014

for

JAMIROQUAI LIMITED

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for the Year Ended 31 March 2014

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JAMIROQUAI LIMITED

Company Information
for the Year Ended 31 March 2014

DIRECTOR: J KAY

SECRETARY:

REGISTERED OFFICE: 78 MILL LANE
LONDON
NW6 1JZ

REGISTERED NUMBER: 02746203 (England and Wales)

ACCOUNTANTS: Alan Heywood & Company
Chartered Accountants
& Registered Auditors
78 Mill Lane
London
London
NW6 1JZ

ACCOUNTANTS: Alan Heywood & Company
Chartered Accountants
78 Mill Lane
London
NW6 1JZ

JAMIROQUAI LIMITED (REGISTERED NUMBER: 02746203)**Abbreviated Balance Sheet****31 March 2014**

	Notes	31.3.14 £	£	31.3.13 £	£
FIXED ASSETS					
Tangible assets	2		120,420		163,826
Investments	3		7,863,924		7,756,888
			<u>7,984,344</u>		<u>7,920,714</u>
CURRENT ASSETS					
Debtors		3,036,903		2,029,570	
Investments		1,007,561		1,007,561	
Cash at bank		<u>5,597,369</u>		<u>5,635,000</u>	
		9,641,833		8,672,131	
CREDITORS					
Amounts falling due within one year		<u>1,078,133</u>		<u>1,131,559</u>	
NET CURRENT ASSETS			<u>8,563,700</u>		<u>7,540,572</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>16,548,044</u>		<u>15,461,286</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>16,547,944</u>		<u>15,461,186</u>
SHAREHOLDERS' FUNDS			<u>16,548,044</u>		<u>15,461,286</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 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 22 December 2014 and were signed by:

J KAY - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 31 March 2014**

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 April 2008).

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 2013	2,386,371
Additions	3,681
At 31 March 2014	<u>2,390,052</u>
DEPRECIATION	
At 1 April 2013	2,222,545
Charge for year	47,087
At 31 March 2014	<u>2,269,632</u>
NET BOOK VALUE	
At 31 March 2014	<u>120,420</u>
At 31 March 2013	<u>163,826</u>

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 April 2013	7,756,888
Additions	107,036
At 31 March 2014	<u>7,863,924</u>
NET BOOK VALUE	
At 31 March 2014	<u>7,863,924</u>
At 31 March 2013	<u>7,756,888</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2014

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.14 £	31.3.13 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

5. RELATED PARTY DISCLOSURES

During the year the company bought goods and services of £ Nil [31/3/2013 £ 48,000] on normal commercial terms from Orenda Merchandising Limited, a company registered in England. Mr. J.Kay is a director and has a controlling interest in the issued share capital of that company At the balance sheet date £ Nil [31/03/2013- £ 48,000] was due to Orenda Merchandising Limited.

6. CONTROL

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

JAMIROQUAI LIMITED

Report of the Accountants to the Director 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.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2014 set out on pages three to five and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Alan Heywood & Company
Chartered Accountants
& Registered Auditors
78 Mill Lane
London
London
NW6 1JZ

22 December 2014

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.