

**REGISTERED NUMBER: 02746203 (England and Wales)**

**Unaudited Financial Statements**  
**for the Year Ended 31 March 2019**  
**for**  
**JAMIROQUAI LIMITED**

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**for the Year Ended 31 March 2019**

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**JAMIROQUAI LIMITED**

**Company Information**  
**for the Year Ended 31 March 2019**

**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

**JAMIROQUAI LIMITED (REGISTERED NUMBER: 02746203)****Balance Sheet**  
**31 March 2019**

	Notes	31.3.19 £	£	31.3.18 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		410,010		543,369
Investments	5		<u>14,269,028</u>		<u>13,286,566</u>
			14,679,038		13,829,935
<b>CURRENT ASSETS</b>					
Debtors	6	3,288,015		3,808,240	
Cash at bank		<u>4,324,856</u>		<u>2,352,559</u>	
		7,612,871		6,160,799	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>961,458</u>		<u>565,555</u>	
<b>NET CURRENT ASSETS</b>			<u>6,651,413</u>		<u>5,595,244</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>21,330,451</u>		<u>19,425,179</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Retained earnings			<u>21,330,351</u>		<u>19,425,079</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>21,330,451</u>		<u>19,425,179</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

**Balance Sheet - continued**  
**31 March 2019**

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 4 December 2019 and were signed by:

J KAY - Director

**Notes to the Financial Statements**  
**for the Year Ended 31 March 2019**

**1. STATUTORY INFORMATION**

JAMIROQUAI LIMITED is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover represents gross income receivable for music royalties and associated entertainment activities.

**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

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognized in the Income Statement, except to the extent that it relates to items recognized in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognized at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognized in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognized only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**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.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 3 (2018 - 2) .

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2019****4. TANGIBLE FIXED ASSETS**

	Leasehold improvements £	Air craft £	Fixtures and fittings £
<b>COST</b>			
At 1 April 2018 and 31 March 2019	<u>1,033,075</u>	<u>834,972</u>	<u>107,070</u>
<b>DEPRECIATION</b>			
At 1 April 2018	1,033,075	365,300	100,038
Charge for year	-	117,418	1,406
At 31 March 2019	<u>1,033,075</u>	<u>482,718</u>	<u>101,444</u>
<b>NET BOOK VALUE</b>			
At 31 March 2019	-	352,254	5,626
At 31 March 2018	-	469,672	7,032
	Motor vehicles £	Equipment £	Totals £
<b>COST</b>			
At 1 April 2018 and 31 March 2019	<u>79,962</u>	<u>976,163</u>	<u>3,031,242</u>
<b>DEPRECIATION</b>			
At 1 April 2018	55,928	933,532	2,487,873
Charge for year	6,009	8,526	133,359
At 31 March 2019	<u>61,937</u>	<u>942,058</u>	<u>2,621,232</u>
<b>NET BOOK VALUE</b>			
At 31 March 2019	<u>18,025</u>	<u>34,105</u>	<u>410,010</u>
At 31 March 2018	<u>24,034</u>	<u>42,631</u>	<u>543,369</u>

**5. FIXED ASSET INVESTMENTS**

Investments (neither listed nor unlisted) were as follows:

	31.3.19	31.3.18
	£	£
Investment	<u>14,269,028</u>	<u>13,286,566</u>

The company's investment at the balance sheet date in the members interest of an LLP [ registered in England and Wales] include the following:

Jamiroquai Productions LLP

Nature of business: Music and entertainment activities.

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2019****6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.19	31.3.18
	£	£
Trade debtors	624,241	857,527
Other debtors	2,663,224	2,929,527
Prepayments	550	21,186
	<u>3,288,015</u>	<u>3,808,240</u>

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.19	31.3.18
	£	£
Trade creditors	109,651	64,795
Social security and other taxes	620,117	282,577
Deposits in advance	208,516	189,014
Accruals and deferred income	23,174	29,169
	<u>961,458</u>	<u>565,555</u>

**8. RELATED PARTY DISCLOSURES**

Other debtors include £2,663,224 [2018 £2,929,527] due from an LLP , which is registered in England and Wales, where there are common directors and members.



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.