

REGISTERED NUMBER: 05451851 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2014
FOR
JAM WORKS UK LIMITED**

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FOR THE YEAR ENDED 31 OCTOBER 2014**

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JAM WORKS UK LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2014**

DIRECTOR: Mrs J S Swales

SECRETARY: Dr S C Swales

REGISTERED OFFICE: c/o John Davis & Co
172 Gloucester Road
Bristol
BS7 8NU

REGISTERED NUMBER: 05451851 (England and Wales)

ACCOUNTANTS: John Davis & Co
172 Gloucester Road
Bristol
BS7 8NU

**ABBREVIATED BALANCE SHEET
31 OCTOBER 2014**

	Notes	31.10.14 £	£	31.10.13 £	£
FIXED ASSETS					
Tangible assets	2		976		1,301
CURRENT ASSETS					
Debtors		10,216		21,668	
Cash at bank		<u>16,069</u>		<u>2,241</u>	
		26,285		23,909	
CREDITORS					
Amounts falling due within one year		<u>21,854</u>		<u>23,551</u>	
NET CURRENT ASSETS			<u>4,431</u>		<u>358</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>5,407</u>		<u>1,659</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>5,405</u>		<u>1,657</u>
SHAREHOLDERS' FUNDS			<u>5,407</u>		<u>1,659</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2014 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
- (b) 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.

JAM WORKS UK LIMITED (REGISTERED NUMBER: 05451851)

ABBREVIATED BALANCE SHEET - continued
31 OCTOBER 2014

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 4 June 2015 and were signed by:

Dr S C Swales - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 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 goods, 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.

Plant and machinery etc - 25% 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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2013 and 31 October 2014	<u>6,814</u>
DEPRECIATION	
At 1 November 2013	5,513
Charge for year	<u>325</u>
At 31 October 2014	<u>5,838</u>
NET BOOK VALUE	
At 31 October 2014	<u>976</u>
At 31 October 2013	<u>1,301</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.14	31.10.13
			£	£
2	Ordinary	£1	<u>2</u>	<u>2</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2014**

4. RELATED PARTY DISCLOSURES

During the year the Director, Jessica Swales, received a salary of £10,000 and a dividends of £71,145.

5. ULTIMATE CONTROLLING PARTY

The company is controlled by Jessica Swales who owns 100% of the share capital.

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.