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Registration number: 06292668

**AM'S JAMS LTD**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2013**

SATURDAY



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11/10/2014

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COMPANIES HOUSE

**AM'S JAMS LTD****(REGISTRATION NUMBER: 06292668)****ABBREVIATED BALANCE SHEET AT 31 OCTOBER 2013**

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	<b>Note</b>	<b>2013 £</b>	<b>2012 £</b>
<b>Fixed assets</b>			
Intangible fixed assets		35,231	37,778
Tangible fixed assets		<u>21,648</u>	<u>25,468</u>
	<b>2</b>	<u>56,879</u>	<u>63,246</u>
<b>Current assets</b>			
Stocks		500	500
Debtors		18,601	877
Cash at bank and in hand		<u>9,624</u>	<u>23,108</u>
		28,725	24,485
Creditors: Amounts falling due within one year	<b>3</b>	<u>(12,184)</u>	<u>(26,591)</u>
Net current assets/(liabilities)		<u>16,541</u>	<u>(2,106)</u>
Total assets less current liabilities		73,420	61,140
Creditors: Amounts falling due after more than one year		(50,056)	(28,522)
Provisions for liabilities		<u>(3,560)</u>	<u>(4,155)</u>
Net assets		<u>19,804</u>	<u>28,463</u>
<b>Capital and reserves</b>			
Called up share capital	<b>4</b>	100	100
Profit and loss account		<u>19,704</u>	<u>28,363</u>
Shareholders' funds		<u>19,804</u>	<u>28,463</u>

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**AM'S JAMS LTD**

**(REGISTRATION NUMBER: 06292668)**

**ABBREVIATED BALANCE SHEET AT 31 OCTOBER 2013**

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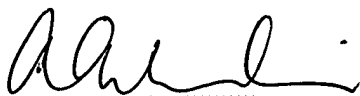
For the year ending 31 October 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the director on 7/10/14



Miss A Ahluwalia  
Director

**AM'S JAMS LTD**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2013**

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**1 Accounting policies**

**Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts derived from the provision of goods and services falling within the company's ordinary activities net of value added tax.

**Goodwill**

Positive goodwill is capitalised and classified as an asset on the balance sheet. It is reviewed for impairment at the end of the first full financial year following acquisition and in other periods if events or changes in circumstances indicate that the carrying value may not be recoverable.

**Amortisation**

The goodwill arising on the purchase of the business is being written off by equal annual instalments over a period of 20 years

**Asset class**

Purchased Goodwill

**Amortisation method and rate**

Written off over 20 years

**Depreciation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

**Asset class**

Fixtures, fittings & equipment

**Depreciation method and rate**

15% of written down value

**Stock**

Stocks are stated at the lower of cost and net realisable value.

**Deferred tax**

Deferred taxation is fully provided at the anticipated tax rates on differences arising from the inclusion of items of income and expenditure in taxation computations in periods different from those in which they are included in the accounts.

**AM'S JAMS LTD**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2013**

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**2 Fixed assets**

	<b>Intangible assets £</b>	<b>Tangible assets £</b>	<b>Total £</b>
<b>Cost</b>			
At 1 November 2012	50,937	54,449	105,386
At 31 October 2013	50,937	54,449	105,386
<b>Depreciation</b>			
At 1 November 2012	13,159	28,981	42,140
Charge for the year	2,547	3,820	6,367
At 31 October 2013	15,706	32,801	48,507
<b>Net book value</b>			
At 31 October 2013	35,231	21,648	56,879
At 31 October 2012	37,778	25,468	63,246

**3 Creditors**

Included in the creditors are the following amounts due after more than five years:

	<b>2013 £</b>	<b>2012 £</b>
After more than five years by instalments	38,704	17,078

**4 Share capital**

**Allotted, called up and fully paid shares**

	<b>2013</b>		<b>2012</b>	
	<b>No.</b>	<b>£</b>	<b>No.</b>	<b>£</b>
Ordinary "A" shares of £1 each	100	100	100	100

**AM'S JAMS LTD**  
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**5 Related party transactions**

**Director's advances and credits**

	<b>2013 Advance/ Credit £</b>	<b>2013 Repaid £</b>	<b>2012 Advance/ Credit £</b>	<b>2012 Repaid £</b>
<b>Miss A Ahluwalia</b>				
Loan account	<u>40,428</u>	<u>22,681</u>	<u>-</u>	<u>-</u>