

Registered number  
06466242

Jasamar Ltd

Abbreviated Accounts

31 January 2013

**Jasamar Ltd****Registered number:** 06466242**Abbreviated Balance Sheet  
as at 31 January 2013**

	Notes	2013 £	2012 £
<b>Fixed assets</b>			
Intangible assets	2	80,275	85,627
Tangible assets	3	14,569	12,331
		<u>94,844</u>	<u>97,958</u>
<b>Current assets</b>			
Stocks		1,725	1,725
Debtors		12,557	9,587
Cash at bank and in hand		46,659	65,679
		<u>60,941</u>	<u>76,991</u>
<b>Creditors: amounts falling due within one year</b>		(29,210)	(54,960)
<b>Net current assets</b>		<u>31,731</u>	<u>22,031</u>
<b>Total assets less current liabilities</b>		<u>126,575</u>	<u>119,989</u>
<b>Creditors: amounts falling due after more than one year</b>		(108,240)	(100,000)
<b>Provisions for liabilities</b>		(2,204)	(1,575)
<b>Net assets</b>		<u><u>16,131</u></u>	<u><u>18,414</u></u>
<b>Capital and reserves</b>			
Called up share capital	4	100	100
Profit and loss account		16,031	18,314
<b>Shareholders' funds</b>		<u><u>16,131</u></u>	<u><u>18,414</u></u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

D P Melville

Director

Approved by the board on 24 July 2013

# Jasamar Ltd

## Notes to the Abbreviated Accounts for the year ended 31 January 2013

### 1 Accounting policies

#### *Basis of preparation*

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

#### *Tangible fixed assets and depreciation*

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets less their estimated residual value, over their expected useful lives on the following bases:

Plant and machinery	3 - 5 years straight line
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#### *Intangible fixed assets and depreciation*

Goodwill is the difference between amounts paid on the acquisition of a business and the fair value of the separable net assets. It is amortised to profit and loss account over its estimated economic life of 20 years.

#### *Stocks*

Stock is valued at the lower of cost and net realisable value.

#### *Deferred taxation*

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

#### *Leasing and hire purchase commitments*

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

### 2 Intangible fixed assets

£

#### **Cost**

At 1 February 2012	107,035
At 31 January 2013	<u>107,035</u>

#### **Amortisation**

At 1 February 2012	21,408
Provided during the year	<u>5,352</u>
At 31 January 2013	<u>26,760</u>

#### **Net book value**

At 31 January 2013	<u>80,275</u>
At 31 January 2012	<u>85,627</u>

### 3 Tangible fixed assets

£

**Cost**

At 1 February 2012	31,347
Additions	8,106
At 31 January 2013	<u>39,453</u>

**Depreciation**

At 1 February 2012	19,016
Charge for the year	5,868
At 31 January 2013	<u>24,884</u>

**Net book value**

At 31 January 2013	<u>14,569</u>
At 31 January 2012	<u>12,331</u>

<b>4 Share capital</b>	<b>Nominal value</b>	<b>2013 Number</b>	<b>2013 £</b>	<b>2012 £</b>
Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>

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