

**REGISTERED NUMBER: 06603876 (England and Wales)**

**Abbreviated Unaudited Accounts for the Year Ended 31 December 2015**

**for**

**Jofama Ltd**

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for the Year Ended 31 December 2015**

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**Jofama Ltd**  
**Company Information**  
**for the Year Ended 31 December 2015**

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**DIRECTORS:**

J Lagerway  
H P Eriksson  
J F P Mellgren  
J E Elfstrom

**SECRETARY:**

J Lagerway

**REGISTERED OFFICE:**

Temple Chambers  
16A Belvoir Road  
Coalville  
Leics  
LE67 3QE

**REGISTERED NUMBER:**

06603876 (England and Wales)

**ACCOUNTANTS:**

Elverstone Large Ltd  
Chartered Certified Accountants  
Temple Chambers  
16a Belvoir Road  
Coalville  
Leics  
LE67 3QE

**Abbreviated Balance Sheet  
31 December 2015**

	Notes	2015 £	£	2014 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		65,074		60,997
<b>CURRENT ASSETS</b>					
Debtors		(72,447)		(44,074)	
Cash at bank		<u>19,277</u>		<u>10,764</u>	
		(53,170)		(33,310)	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>8,981</u>		<u>27,944</u>	
<b>NET CURRENT LIABILITIES</b>			(62,151)		(61,254)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>2,923</u>		<u>(257)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1		1
Profit and loss account			<u>2,922</u>		<u>(258)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>2,923</u>		<u>(257)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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)

**Abbreviated Balance Sheet - continued**  
**31 December 2015**

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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 Board of Directors on 4 February 2016 and were signed on its behalf by:

J Lagerway - Director

**Notes to the Abbreviated Accounts  
for the Year Ended 31 December 2015**

**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.

**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 £
<b>COST</b>	
At 1 January 2015	102,880
Additions	32,032
Disposals	<u>(21,556)</u>
At 31 December 2015	<u>113,356</u>
<b>DEPRECIATION</b>	
At 1 January 2015	41,883
Charge for year	18,861
Eliminated on disposal	<u>(12,462)</u>
At 31 December 2015	<u>48,282</u>
<b>NET BOOK VALUE</b>	
At 31 December 2015	<u>65,074</u>
At 31 December 2014	<u>60,997</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
1	Ordinary	1	<u>1</u>	<u>1</u>

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.