

Company Registration No. 07321436 (England and Wales)

**JAMATS ACTIVITY CENTRE LTD**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2016**

# JAMATS ACTIVITY CENTRE LTD

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# JAMATS ACTIVITY CENTRE LTD

## ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2016

	Notes	2016 £	£	2015 £	£
<b>Fixed assets</b>					
Tangible assets	2		2,608		2,246
<b>Current assets</b>					
Debtors		574		574	
Cash at bank and in hand		72,347		44,742	
		<u>72,921</u>		<u>45,316</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(33,616)</u>		<u>(26,575)</u>	
<b>Net current assets</b>			39,305		18,741
<b>Total assets less current liabilities</b>			41,913		20,987
<b>Provisions for liabilities</b>			(522)		(449)
			<u>41,391</u>		<u>20,538</u>
<b>Capital and reserves</b>					
Called up share capital	3		3		3
Profit and loss account			41,388		20,535
<b>Shareholders' funds</b>			<u>41,391</u>		<u>20,538</u>

For the financial year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 16 May 2016

Mr Donald Pope  
Director

Mrs Joan Pope  
Director

Company Registration No. 07321436

# JAMATS ACTIVITY CENTRE LTD

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2016

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### 1.4 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 less estimated residual value of each asset over its expected useful life, as follows:

Computer equipment	25% on cost
Fixtures, fittings & equipment	20% on cost

### 2 Fixed assets

	Tangible assets £
<b>Cost</b>	
At 1 April 2015	7,008
Additions	2,368
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At 31 March 2016	9,376
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<b>Depreciation</b>	
At 1 April 2015	4,761
Charge for the year	2,007
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At 31 March 2016	6,768
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<b>Net book value</b>	
At 31 March 2016	2,608
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At 31 March 2015	2,246
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### 3 Share capital

	2016 £	2015 £
<b>Allotted, called up and fully paid</b>		
3 Ordinary shares of £1 each	3	3
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