

Company Registration number 07321436

JAMATS ACTIVITY CENTRE LIMITED

Abbreviated Accounts

For the period ended 31 March 2014

JAMATS ACTIVITY CENTRE LIMITED

Financial statements for the period ended 31 March 2014

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JAMATS ACTIVITY CENTRE LIMITED

Abbreviated balance sheet as at 31 March 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets	2	3,750	3,807
Current assets			
Debtors		574	574
Cash at bank and in hand		33,701	10,243
		<u>34,275</u>	<u>10,817</u>
Creditors: amounts falling due within one year		<u>(24,133)</u>	<u>(8,727)</u>
Net current assets		<u>10,142</u>	<u>2,090</u>
Total assets less current liabilities		<u>13,892</u>	<u>5,897</u>
Provision for liabilities		<u>(750)</u>	<u>(761)</u>
		<u><u>13,142</u></u>	<u><u>5,136</u></u>
Capital and reserves			
Called up share capital	3	3	3
Profit and loss account		13,139	5,133
		<u>13,142</u>	<u>5,136</u>
Shareholders' funds		<u><u>13,142</u></u>	<u><u>5,136</u></u>

For the financial period ended 31 March 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

The members have not required the company to obtain an audit of its financial statements for the period 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 financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and the Financial Reporting Standard for Smaller Entities (effective April 2008).

Approved by the board of directors on 21 May 2014 and signed on its behalf.

Don Pope - Director

Joan Pope - Director

Company Registration No: 07321436

The notes on pages 2 to 3 form part of these financial statements.

JAMATS ACTIVITY CENTRE LIMITED

Notes to the abbreviated accounts for the period ended 31 March 2014

1 Accounting policies

a) Basis of accounting

The financial statements are prepared on the historical cost basis of accounting and have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The company has taken advantage of the exemption, conferred by Financial Reporting Standard 1, from presenting a cash flow statement as it qualifies as a small company.

b) Turnover

Turnover represents net invoiced sales of goods and services, excluding value added tax.

c) Depreciation of tangible fixed assets

Depreciation is provided on all tangible fixed assets at rates calculated to write off the full cost or valuation less estimated residual value of each asset over its estimated useful life. The principal rates in use are:

Equipment, fixtures and fittings	20%	on cost
Computer equipment	25%	on cost

d) Deferred taxation

Deferred tax is provided in respect of the tax effect of all timing differences that have originated but not reversed at the balance sheet date.

A deferred tax asset is regarded as recoverable and therefore recognised only when, on the basis of all available evidence, it can be regarded as more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on a [discounted\ nondiscounted] basis, at the average tax rates that are expected to apply in the periods in which the timing differences are expected to reverse, based on tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

2 Fixed assets

	Tangible fixed assets £
Cost:	
At 1 April 2013	5,561
Additions	<u>1,447</u>
At 31 March 2014	<u>7,008</u>
Depreciation:	
At 1 April 2013	1,754
Provision for the year	<u>1,504</u>
At 31 March 2014	<u>3,258</u>
Net book value:	
At 31 March 2014	<u><u>3,750</u></u>
At 31 March 2013	<u><u>3,807</u></u>

JAMATS ACTIVITY CENTRE LIMITED

Notes to the abbreviated accounts for the period ended 31 March 2014 (continued)

3 Called-up share capital

	2014 £	2013 £
Allotted, called up and fully paid Equity shares:		
Ordinary shares of £1 each	<u>3</u>	<u>3</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.