

**JAM VEHICLES LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2022**

JAM VEHICLES LIMITED
UNAUDITED ACCOUNTS
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JAM VEHICLES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2022

Directors	Marcin PIATKOWSKI Martin Michael SPANSKI Krzysztof ROMANIAK Krzysztof Artur ZAK
Company Number	08036937 (England and Wales)
Registered Office	124 City Road London EC1V 2NX
Accountants	Salvares JBS Ltd Niddry Lodge 51 Holland Street London London W8 7JB

JAM VEHICLES LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2022

	Notes	2022 £	2021 £
Fixed assets			
Intangible assets	4	816,492	943,753
Investments	6	455,003	455,003
		<u>1,271,495</u>	<u>1,398,756</u>
Current assets			
Inventories		423,732	138,992
Debtors	7	1,433,160	1,231,271
Cash at bank and in hand		34,298	63,159
		<u>1,891,190</u>	<u>1,433,422</u>
Creditors: amounts falling due within one year	8	(3,719,823)	(3,281,338)
Net current liabilities		<u>(1,828,633)</u>	<u>(1,847,916)</u>
Net liabilities		<u>(557,138)</u>	<u>(449,160)</u>
Capital and reserves			
Called up share capital		31	31
Share premium		2,165,831	2,165,831
Profit and loss account		(2,723,000)	(2,615,022)
Shareholders' funds		<u>(557,138)</u>	<u>(449,160)</u>

For the year ending 31 December 2022 the company was entitled to exemption from audit 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 22 January 2024 and were signed on its behalf by

Marcin PIATKOWSKI
Director

Company Registration No. 08036937

JAM VEHICLES LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2022

1 Statutory information

JAM VEHICLES LIMITED is a private company, limited by shares, registered in England and Wales, registration number 08036937. The registered office is 124 City Road, London, EC1V 2NX.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Intangible fixed assets

Intangible fixed assets (including purchased goodwill and patents) are included at cost less accumulated amortisation.

4 Intangible fixed assets

	Other £
Cost	
At 1 January 2022	1,272,621
At 31 December 2022	1,272,621
Amortisation	
At 1 January 2022	328,868
Charge for the year	127,261
At 31 December 2022	456,129
Net book value	
At 31 December 2022	816,492
At 31 December 2021	943,753

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FOR THE YEAR ENDED 31 DECEMBER 2022

5 Tangible fixed assets

	Plant & machinery £
Cost or valuation	At cost
At 1 January 2022	94,349
At 31 December 2022	94,349
Depreciation	
At 1 January 2022	94,349
At 31 December 2022	94,349
Net book value	
At 31 December 2022	-

6 Investments

	Subsidiary undertakings £
Valuation at 1 January 2022	455,003
Valuation at 31 December 2022	455,003

7 Debtors

	2022 £	2021 £
Amounts falling due within one year		
VAT	8,426	6,927
Trade debtors	8,035	17,854
Amounts due from group undertakings etc.	1,253,965	1,046,157
Accrued income and prepayments	53,623	53,623
Other debtors	109,111	106,710
	1,433,160	1,231,271

8 Creditors: amounts falling due within one year

	2022 £	2021 £
Trade creditors	428,783	406,618
Amounts owed to group undertakings and other participating interests	1,156,889	1,162,116
Other creditors	2,134,151	1,712,604
	3,719,823	3,281,338

9 Average number of employees

During the year the average number of employees was 0 (2021: 0).

