

Registration number: 619354

# 4JAMZ LTD

Unaudited Abbreviated Accounts

for the Period from 16 July 2013 to 31 July 2014

Harvey & Co Accountancy Services Limited  
19 Point Street  
Larne  
Co Antrim  
BT40 1HY

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## **4JAMZ LTD**

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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

**Chartered Accountants' Report to the Director on the Preparation of the Unaudited  
Statutory Accounts of  
4JAMZ LTD  
for the Period Ended 31 July 2014**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of 4JAMZ LTD for the period ended 31 July 2014 set out on pages from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in Ireland (ICAI), we are subject to its ethical and other professional requirements which are detailed at [icai.com/membershandbook](http://icai.com/membershandbook).

This report is made solely to the Board of Directors of 4JAMZ LTD, as a body, in accordance with the terms of our engagement letter dated 24 November 2014. Our work has been undertaken solely to prepare for your approval the accounts of 4JAMZ LTD and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 2/10 as detailed at [icai.com/compilation](http://icai.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than 4JAMZ LTD and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that 4JAMZ LTD has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of 4JAMZ LTD. You consider that 4JAMZ LTD is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the accounts of 4JAMZ LTD. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

*Harvey & Co*

Harvey & Co Accountancy Services Limited  
19 Point Street  
Larne  
Co Antrim  
BT40 1HY  
1 December 2014

**4JAMZ LTD**  
**(Registration number: 619354)**  
**Abbreviated Balance Sheet at 31 July 2014**

	Note	31 July 2014 £
<b>Fixed assets</b>		
Tangible fixed assets		240
<b>Current assets</b>		
Debtors		1,235
Cash at bank and in hand		9,843
		11,078
Creditors: Amounts falling due within one year		(9,981)
Net current assets		1,097
Net assets		1,337
<b>Capital and reserves</b>		
Called up share capital	3	100
Profit and loss account		1,237
Shareholders' funds		1,337

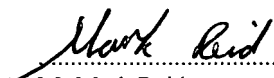
For the year ending 31 July 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the director on 1 December 2014

  
 Mr Mark Reid  
 Director

## 4JAMZ LTD

### Notes to the Abbreviated Accounts for the Period from 16 July 2013 to 31 July 2014

#### 1 Accounting policies

##### Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

##### Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Office equipment	20% straight line basis

##### Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

#### 2 Fixed assets

	Tangible assets £	Total £
<b>Cost</b>		
Additions	300	300
At 31 July 2014	300	300
<b>Depreciation</b>		
Charge for the period	60	60
At 31 July 2014	60	60
<b>Net book value</b>		
At 31 July 2014	240	240

**4JAMZ LTD**

**Notes to the Abbreviated Accounts for the Period from 16 July 2013 to 31 July 2014**

*..... continued*

**3 Share capital**

**Allotted, called up and fully paid shares**

	<b>31 July 2014</b>	
	<b>No.</b>	<b>£</b>
Ordinary shares of £1 each	<u>100</u>	<u>100</u>