

UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2004
FOR
JAMIROQUAI LIMITED



A56
COMPANIES HOUSE

AUCN17AQ

0470
26/07/05

JAMIROQUAI LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2004

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3
Report of the Accountants	5

IAMIROQUAI LIMITED

COMPANY INFORMATION

FOR THE YEAR ENDED 30TH SEPTEMBER 2004

DIRECTOR: J KAY

SECRETARY: Ms E NELSON

REGISTERED OFFICE: 78 MILL LANE
LONDON
NW6 1JZ

REGISTERED NUMBER: 2746203 (England and Wales)

ACCOUNTANTS: Alan Heywood & Company
Chartered Accountants
78 Mill Lane
London NW6 1JZ

JAMIROQUAI LIMITED**ABBREVIATED BALANCE SHEET**
30TH SEPTEMBER 2004

		30.9.04		30.9.03	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		2,108,772		1,729,171
CURRENT ASSETS:					
Debtors		565,124		398,893	
Cash at bank and in hand		5,895,796		7,582,054	
		6,460,920		7,980,947	
CREDITORS: Amounts falling due within one year		2,039,546		2,637,779	
NET CURRENT ASSETS:			4,421,374		5,343,168
TOTAL ASSETS LESS CURRENT LIABILITIES:			£6,530,146		£7,072,339
CAPITAL AND RESERVES:					
Called up share capital	3		100		100
Profit and loss account			6,530,046		7,072,239
SHAREHOLDERS' FUNDS:			£6,530,146		£7,072,339

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30th September 2004.

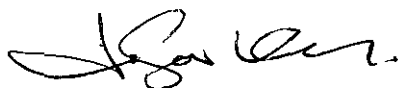
The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:



J KAY - Director

Approved by the Board on 3/3/2005

The notes form part of these abbreviated accounts

IAMIROQUAI LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30TH SEPTEMBER 2004

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention.

Financial Reporting Standard Number 1

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

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.

Leasehold improvements	- 10% on cost
Fixtures and fittings	- 20% on reducing balance
Motor vehicles	- 25% on reducing balance
Equipment	- 20% on reducing balance

Deferred tax

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

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1st October 2003	3,061,921
Additions	1,026,311
Disposals	(289,165)
	<hr/>
At 30th September 2004	3,799,067
	<hr/>
DEPRECIATION:	
At 1st October 2003	1,332,750
Charge for year	412,006
Eliminated on disposals	(54,461)
	<hr/>
At 30th September 2004	1,690,295
	<hr/>
NET BOOK VALUE:	
At 30th September 2004	2,108,772
	<hr/>
At 30th September 2003	1,729,171
	<hr/>

JAMIROQUAI LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30TH SEPTEMBER 2004

3. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	30.9.04 £	30.9.03 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.04 £	30.9.03 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

4. TRANSACTIONS WITH DIRECTOR

During the year the company had paid £ 50,000 (2003 £ 50,000) in the normal course of business transactions to Orenda Merchandising Limited, a company in which Mr. J. Kay is a director and has an interest in the share capital of that company.

JAMIROQUAI LIMITED

REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF
JAMIROQUAI LIMITED

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30th September 2004 set out on pages three to eleven and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Alan Heywood & Company
Chartered Accountants
78 Mill Lane
London NW6 1JZ



Date: 3 . 3 . 2005