

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2008

FOR

JAMIROQUAI LIMITED

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COMPANIES HOUSE

JAMIROQUAI LIMITED

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for the Year Ended 30 September 2008

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JAMIROQUAI LIMITED

COMPANY INFORMATION
for the Year Ended 30 September 2008

DIRECTOR: J Kay

SECRETARY: Mrs E Nelson

REGISTERED OFFICE: 78 Mill Lane
London
NW6 1JZ

REGISTERED NUMBER: 02746203 (England and Wales)

AUDITORS: Hanburys
Chartered Certified Accountants and
Registered Auditors
6b Parkway
Porters Wood
St Albans
Hertfordshire
AL3 6PA

REPORT OF THE INDEPENDENT AUDITORS TO
JAMIROQUAI LIMITED
UNDER SECTION 247B OF THE COMPANIES ACT 1985

We have examined the abbreviated accounts set out on pages three to five, together with the financial statements of Jamiroquai Limited for the year ended 30 September 2008 prepared under Section 226 of the Companies Act 1985.

This report is made solely to the company, in accordance with Section 247B of the Companies Act 1985. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of director and auditors

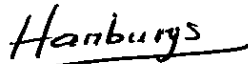
The director is responsible for preparing the abbreviated accounts in accordance with Section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Act to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with those provisions and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2006/3 "The Special Auditor's Report on Abbreviated Accounts in the United Kingdom" issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Companies Act 1985, and the abbreviated accounts have been properly prepared in accordance with those provisions.



Hanburys
Chartered Certified Accountants and
Registered Auditors
6b Parkway
Porters Wood
St Albans
Hertfordshire
AL3 6PA

27 February 2009

JAMIROQUAI LIMITED

ABBREVIATED BALANCE SHEET

30 September 2008

	Notes	30.9.08 £	£	30.9.07 £	£
FIXED ASSETS					
Tangible assets	2		1,957,160		2,159,789
Investments	3		98,990		-
			<u>2,056,150</u>		<u>2,159,789</u>
CURRENT ASSETS					
Debtors		285,054		216,370	
Investments		507,220		-	
Cash at bank		8,510,481		8,192,678	
		<u>9,302,755</u>		<u>8,409,048</u>	
CREDITORS					
Amounts falling due within one year		2,082,009		1,971,330	
		<u>2,082,009</u>		<u>1,971,330</u>	
NET CURRENT ASSETS			<u>7,220,746</u>		<u>6,437,718</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>9,276,896</u>		<u>8,597,507</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			9,276,796		8,597,407
			<u>9,276,896</u>		<u>8,597,507</u>
SHAREHOLDERS' FUNDS			<u>9,276,896</u>		<u>8,597,507</u>

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

The financial statements were approved by the director on 26 February 2009 and were signed by:



J Kay - Director

The notes form part of these abbreviated accounts

JAMIROQUAI LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS **for the Year Ended 30 September 2008**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

Exemption from preparing a cash flow statement

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
Air craft	- 25% on reducing balance
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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2007	4,580,181
Additions	335,789
Disposals	(23,000)
	<hr/>
At 30 September 2008	4,892,970
DEPRECIATION	
At 1 October 2007	2,420,391
Charge for year	520,211
Eliminated on disposal	(4,792)
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At 30 September 2008	2,935,810
NET BOOK VALUE	
At 30 September 2008	1,957,160
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At 30 September 2007	2,159,790
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JAMIROQUAI LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 30 September 2008

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
Additions	98,990
At 30 September 2008	98,990
NET BOOK VALUE	
At 30 September 2008	98,990

The company's investments at the balance sheet date in the share capital of companies include the following:

Lost In Beauty Limited

Nature of business: Beauty products and therapy

	%
Class of shares:	holding
Ordinary	30.00

4. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal	30.9.08	30.9.07
		value:	£	£
1,000	Ordinary	£1	1,000	1,000
			<u> </u>	<u> </u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal	30.9.08	30.9.07
		value:	£	£
100	Ordinary	£1	100	100
			<u> </u>	<u> </u>

5. RELATED PARTY DISCLOSURES

During the year the company bought goods and services of £126,250 (2007 - £ 105,000) on normal commercial terms from Orenda Merchandising Limited, a company registered in England. Mr J Kay is a director and has a controlling interest in the issued ordinary share capital of the company. At the balance sheet date £154,151 (2007 - £79,151) was due to Orenda Merchandising Limited.

6. CONTROL

The company has been controlled throughout the year by Mr J Kay, a director and shareholder.