

ABBREVIATED ACCOUNTS  
FOR THE PERIOD 1ST OCTOBER 2008 TO 31ST MARCH 2010  
FOR  
JAMIROQUAI LIMITED

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**FOR THE PERIOD 1st October 2008 to 31st March 2010**

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**JAMIROQUAI LIMITED**

**COMPANY INFORMATION**  
**FOR THE PERIOD 1st October 2008 to 31st March 2010**

<b>DIRECTOR</b>	J KAY
<b>SECRETARY</b>	E M NELSON
<b>REGISTERED OFFICE</b>	78 MILL LANE LONDON NW6 1JZ
<b>REGISTERED NUMBER</b>	02746203 (England and Wales)
<b>SENIOR STATUTORY AUDITOR</b>	ALAN HEYWOOD
<b>AUDITORS</b>	ALAN HEYWOOD AND COMPANY Chartered Accountants 78 Mill Lane London NW6 1JZ
<b>ACCOUNTANTS</b>	Alan Heywood & Company Chartered Accountants 78 Mill Lane London NW6 1JZ

**REPORT OF THE INDEPENDENT AUDITORS TO**  
**JAMIROQUAI LIMITED**  
**UNDER SECTION 449 OF THE COMPANIES ACT 2006**

We have examined the abbreviated accounts set out on pages three to five, together with the full financial statements of JAMIROQUAI LIMITED for the period ended 31st March 2010 prepared under Section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. 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 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

**Basis of opinion**

We conducted our work in accordance with Bulletin 2008/4 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 Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.

ALAN HEYWOOD (Senior Statutory Auditor)  
for and on behalf of ALAN HEYWOOD AND COMPANY  
Chartered Accountants  
78 Mill Lane  
London  
NW6 1JZ



3rd December 2010

**JAMIROQUAI LIMITED (REGISTERED NUMBER: 02746203)**

**ABBREVIATED BALANCE SHEET**

**31st March 2010**

	Notes	31 3 10 £	£	30 9 08 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		2,449,520		1,957,160
Investments	3		208,990		98,990
			<u>2,658,510</u>		<u>2,056,150</u>
<b>CURRENT ASSETS</b>					
Debtors		206,992		285,054	
Investments		507,220		507,220	
Cash at bank		7,037,251		8,510,481	
		<u>7,751,463</u>		<u>9,302,755</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		1,349,397		1,681,569	
		<u>1,349,397</u>		<u>1,681,569</u>	
<b>NET CURRENT ASSETS</b>			<u>6,402,066</u>		<u>7,621,186</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>9,060,576</u>		<u>9,677,336</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account			9,060,476		9,677,236
			<u>9,060,576</u>		<u>9,677,336</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>9,060,576</u>		<u>9,677,336</u>

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 3rd December 2010 and were signed by



J KAY - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE PERIOD 1st October 2008 to 31st March 2010**

**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 April 2008)

**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 £
<b>COST</b>	
At 1st October 2008	4,892,968
Additions	1,498,730
Disposals	(200,000)
	<hr/>
At 31st March 2010	6,191,698
<b>DEPRECIATION</b>	
At 1st October 2008	2,935,810
Charge for period	859,493
Eliminated on disposal	(53,125)
	<hr/>
At 31st March 2010	3,742,178
<b>NET BOOK VALUE</b>	
At 31st March 2010	<hr/> 2,449,520 <hr/>
At 30th September 2008	<hr/> 1,957,158 <hr/>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE PERIOD 1st October 2008 to 31st March 2010**

**3 FIXED ASSET INVESTMENTS**

	Investments other than loans £
<b>COST</b>	
At 1st October 2008	98,990
Additions	110,000
	<hr/>
At 31st March 2010	208,990
	<hr/>
<b>NET BOOK VALUE</b>	
At 31st March 2010	208,990
	<hr/>
At 30th September 2008	98,990
	<hr/>

**4 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid Number                      Class	Nominal value £1	31 3 10 £ 100	30 9 08 £ 100
100                      Ordinary		<hr/>	<hr/>

**5 RELATED PARTY DISCLOSURES**

During the year the company bought goods and services of £104,000 [ 30/9/ 2008 £ 126,250 ] 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 share capital of that company At the balance sheet date £ 258,151 [30/9/2008- £ 154,151] was due to Orenda Merchandising Limited

**6 CONTROL**

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