

Registered number
3084429

Jotom Investment Limited

Abbreviated Accounts

31 July 2016

THURSDAY



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COMPANIES HOUSE

Jotom Investment Limited
Registered number:
Abbreviated Balance Sheet
as at 31 July 2016

3084429

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	1,237,922	1,196,300
Current assets			
Debtors		2,254	-
Cash at bank and in hand		3,993	44,909
		<u>6,247</u>	<u>44,909</u>
Creditors: amounts falling due within one year		(128,846)	(121,102)
Net current liabilities		<u>(122,599)</u>	<u>(76,193)</u>
Total assets less current liabilities		<u>1,115,323</u>	<u>1,120,107</u>
Creditors: amounts falling due after more than one year		(346,904)	(374,933)
Net assets		<u>768,419</u>	<u>745,174</u>
Capital and reserves			
Called up share capital	4	2	2
Revaluation reserve		455,440	455,440
Profit and loss account		312,977	289,732
Shareholder's funds		<u>768,419</u>	<u>745,174</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.


D Ward
Director

Approved by the board on 23 September 2016

Jotom Investment Limited
Notes to the Abbreviated Accounts
for the year ended 31 July 2016

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	20% straight line
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Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

2 Tangible fixed assets

£

Cost

At 1 August 2015	1,196,700
Additions	41,622
At 31 July 2016	<u>1,238,322</u>

Depreciation

At 1 August 2015	400
At 31 July 2016	<u>400</u>

Net book value

At 31 July 2016	<u>1,237,922</u>
At 31 July 2015	<u>1,196,300</u>

Jotom Investment Limited
Notes to the Abbreviated Accounts
for the year ended 31 July 2016

3 Loans			2016	2015
			£	£
Creditors include:				
Amounts falling due for payment after more than five years			<u>346,904</u>	<u>374,933</u>
Secured bank loans			<u>346,904</u>	<u>370,033</u>

4 Share capital		Nominal value	2016 Number	2016	2015
				£	£
Allotted, called up and fully paid:					
Ordinary shares		£1 each	2	<u>2</u>	<u>2</u>