

Company Registration No. 4610658 (England and Wales)

**JAM2DAY LTD**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2009**

MONDAY



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17/08/2009

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COMPANIES HOUSE

# JAM2DAY LTD

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# JAM2DAY LTD

## ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2009

	Notes	2009 £	£	2008 £	£
<b>Fixed assets</b>					
Tangible assets	2		-		840
<b>Current assets</b>					
Debtors		-		16,466	
Cash at bank and in hand		1,514		11,205	
		<u>1,514</u>		<u>27,671</u>	
<b>Creditors: amounts falling due within one year</b>		<u>500</u>		<u>(30,499)</u>	
<b>Net current assets/(liabilities)</b>			<u>2,014</u>		<u>(2,828)</u>
<b>Total assets less current liabilities</b>			<u>2,014</u>		<u>(1,988)</u>
<b>Capital and reserves</b>					
Called up share capital	3		191		100
Share premium account			79,355		-
Profit and loss account			<u>(77,532)</u>		<u>(2,088)</u>
<b>Shareholders' funds</b>			<u>2,014</u>		<u>(1,988)</u>

In preparing these abbreviated accounts:

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for:
  - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
  - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, 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.

Approved by the Board for issue on 22 July 2009

J Duggan  
Director



# JAM2DAY LTD

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2009

### 1 Accounting policies

#### 1.1 Accounting convention

The company ceased trading in August 2008 and the accounts have therefore been prepared on a break up basis and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment	25% on written down value
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### 2 Fixed assets

	<b>Tangible assets £</b>
<b>Cost</b>	
At 1 April 2008	2,132
Additions	1,107
Disposals	(3,239)
	<hr/>
At 31 March 2009	-
	<hr/>
<b>Depreciation</b>	
At 1 April 2008	1,292
On disposals	(1,292)
	<hr/>
At 31 March 2009	-
	<hr/>
<b>Net book value</b>	
At 31 March 2009	-
	<hr/>
At 31 March 2008	840
	<hr/>

# JAM2DAY LTD

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2009

3	Share capital	2009 £	2008 £
	<b>Authorised</b>		
	22,000 ordinary of 1p each	220	100
		<u>          </u>	<u>          </u>
	<b>Allotted, called up and fully paid</b>		
	19,100 ordinary of 1p each	191	100
		<u>          </u>	<u>          </u>

During the year 9,066 ordinary shares of £0.01 were issued for £79,445 to provide additional working capital.

### 4 Transactions with directors

The following directors had interest free loans during the year. The movement on these loans are as follows:

	Amount outstanding		Maximum
	2009	2008	in year
	£	£	£
Mrs J Duggan	-	-	19,453
	<u>          </u>	<u>          </u>	<u>          </u>

At a meeting on 31 March 2009 the directors agreed the loan account with J Duggan be written off.



Companies House  
— for the record —

Please complete in typescript,  
or in bold black capitals.

CHWP000

# 288b

## Terminating appointment as director or secretary (NOT for appointment (use Form 288a) or change of particulars (use Form 288c))

Company Number

04610658

Company Name in full

Jam2day Limited

Date of termination of appointment

Day	Month	Year
3	0	0
3	2	0
	0	9

as director



as secretary



Please mark the appropriate box. If terminating  
appointment as a director and secretary mark  
both boxes.

NAME

\*Style / Title

Mr

\*Honours etc

Please insert  
details as  
previously  
notified to  
Companies House.

Forename(s)

Tom

Surname

McRae

†Date of Birth

Day	Month	Year
1	9	0
3	1	9
	6	9

A serving director, secretary etc must sign the form below.

Signed

*Stephen Smart*

Date

22/7/09

\* Voluntary details.

† Directors only.

\*\* Delete as appropriate

(\*\* serving director / secretary / administrator / administrative receiver / receiver manager / receiver)

You do not have to give any contact  
information in the box opposite but  
if you do, it will help Companies  
House to contact you if there is a  
query on the form. The contact  
information that you give will be  
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Companies House receipt date barcode

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15 CHURCH WALK, PETERBOROUGH	
PE1 2TP	Tel 01733 343275
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When you have completed and signed the form please send it to the  
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Companies House, Crown Way, Cardiff, CF14 3UZ DX 33050 Cardiff  
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Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB  
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DX 235 Edinburgh  
or LP - 4 Edinburgh