

JAM PRINT DESIGN & PRINTING LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2019

JAM PRINT DESIGN & PRINTING LIMITED
UNAUDITED ACCOUNTS
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JAM PRINT DESIGN & PRINTING LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2019

Directors

Jason Miles
Jake Fortune
Sarah Miles

Company Number

06421166 (England and Wales)

Registered Office

28-30 CALNE BUSINESS CENTRE
HARRIS ROAD PORTEMARSH INDUSTRIAL ESTATE
CALNE
WILTSHIRE
SN11 9PT

Accountants

Philip Gurnhill Accountants
FIRST FLOOR 6 GLOUCESTER STREET
MALMESBURY
Wiltshire
SN16 0AA

JAM PRINT DESIGN & PRINTING LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2019

	Notes	2019 £	2018 £
Fixed assets			
Tangible assets	<u>4</u>	229,085	109,285
Current assets			
Inventories	5	3,296	3,296
Debtors	<u>6</u>	247,941	196,304
Cash at bank and in hand		53,993	41,156
		<u>305,230</u>	<u>240,756</u>
Creditors: amounts falling due within one year	<u>7</u>	(446,731)	(290,197)
Net current liabilities		<u>(141,501)</u>	<u>(49,441)</u>
Net assets		<u>87,584</u>	<u>59,844</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		87,484	59,744
Shareholders' funds		<u>87,584</u>	<u>59,844</u>

For the year ending 31 December 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 27 September 2020 and were signed on its behalf by

Jason Miles
Director

Company Registration No. 06421166

JAM PRINT DESIGN & PRINTING LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2019

1 Statutory information

JAM PRINT DESIGN & PRINTING LIMITED is a private company, limited by shares, registered in England and Wales, registration number 06421166. The registered office is 28-30 CALNE BUSINESS CENTRE, HARRIS ROAD PORTEMARSH INDUSTRIAL ESTATE, CALNE, WILTSHIRE, SN11 9PT.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	10 years straight line
Motor vehicles	4 years straight line
Fixtures & fittings	5 years straight line
Computer equipment	4 years straight line

JAM PRINT DESIGN & PRINTING LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2019

4 Tangible fixed assets	Plant & machinery	Motor vehicles	Fixtures & fittings	Computer equipment	Total
	£	£	£	£	£
Cost or valuation	At cost	At cost	At cost	At cost	
At 1 January 2019	145,977	42,785	818	2,312	191,892
Additions	145,000	-	-	-	145,000
Disposals	(37,500)	-	-	-	(37,500)
At 31 December 2019	253,477	42,785	818	2,312	299,392
Depreciation					
At 1 January 2019	69,330	10,500	465	2,312	82,607
Charge for the year	14,500	10,500	200	-	25,200
On disposals	(37,500)	-	-	-	(37,500)
At 31 December 2019	46,330	21,000	665	2,312	70,307
Net book value					
At 31 December 2019	207,147	21,785	153	-	229,085
At 31 December 2018	76,647	32,285	353	-	109,285

5 Inventories	2019	2018
	£	£
Raw materials	3,296	3,296
	3,296	3,296

6 Debtors	2019	2018
	£	£
Trade debtors	222,568	157,884
Other debtors	25,373	38,420
	247,941	196,304

7 Creditors: amounts falling due within one year	2019	2018
	£	£
Bank loans and overdrafts	9,810	17,024
Trade creditors	363,995	185,713
Taxes and social security	4,727	161
Loans from directors	64,599	84,599
Accruals	3,600	2,700
	446,731	290,197

8 Average number of employees

During the year the average number of employees was 13 (2018: 13).

