Limited Liability Partnership Registration No. OC372943 (England and Wales)

JamJar Investments LLP

Unaudited abbreviated financial statements for the year ended 28 February 2016

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Abbreviated balance sheet As at 29 February 2016

			2016		2015
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		42,855		50,993
Current assets					
Debtors		50,244		34,812	
Cash at bank and in hand		12,912		103,677	
		63,156		138,489	
Creditors: amounts falling due within one year		(30,260)		(29,365)	
Net current assets			32,896		109,124
Total assets less current liabilities			75,751		160,117
Represented by:					
Members' other interests:					
Other reserves classified as equity			(228,372)		(17,668)
Members capital			304,123		177,785
			75,751		160,117
Total members' interests					
Amounts due from members			(22,123)		-
Members' other interests			75,751		160,117
			E2 628		160 117
			53,628		160,117

Abbreviated balance sheet (continued) As at 29 February 2016

For the financial year ended 29 February 2016 the limited liability partnership was entitled to exemption from audit under section 477 of the Companies Act 2006 (as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008) relating to small limited liability partnerships.

The members acknowledge their responsibility for complying with the requirements of the Companies Act 2006 (as applied to limited liability partnerships) with respect to accounting records and the preparation of financial statements.

These abbreviated accounts have been prepared in accordance with the provisions applicable to limited liability partnerships subject to the small limited liability partnerships' regime within Part 15 of the Companies Act 2006.

The notes on pages 3 to 4 form part of these financial statements.

Approved by the Members for ssue on 30 12 2016

Adam Balon

Designated/Membe

Limited Liability Partnership Registration No. OC372943

Notes to the abbreviated financial statements For the year ended 29 February 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP); "Accounting by Limited Liability Partnerships", revised in 2014 and the Companies Act 2006.

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) and the Limited Liability Partnership Statement of Recommended 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 other than freehold land 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:

Land and buildings Freehold 15% Straight line basis
Plant and machinery 15% Straight line basis
Computer equipment 33 % Straight line basis

Notes to the abbreviated financial statements (continued) For the year ended 29 February 2016

2	Fixed assets	
		Tangible assets
		£
	Cost	
	At 1 March 2015	69,450
	Additions	4,959
	At 29 February 2016	74,409
	Depreciation	
	At 1 March 2015	18,457
	Charge for the year	13,097
	At 29 February 2016	31,554
	Net book value	
	At 29 February 2016	42,855
	At 28 February 2015	50,993