

Company Registration No. SC493121 (Scotland)

JAMJAR CAFE LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 DECEMBER 2015

JAMJAR CAFE LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2 - 3

JAMJAR CAFE LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2015

	Notes	2015 £	£
Fixed assets			
Tangible assets	2		345,951
Current assets			
Stocks		17,157	
Debtors		7,011	
Cash at bank and in hand		29,838	
		<u>54,006</u>	
Creditors: amounts falling due within one year		<u>(397,248)</u>	
Net current liabilities			(343,242)
Total assets less current liabilities			<u>2,709</u>
Capital and reserves			
Called up share capital	3		100
Profit and loss account			<u>2,609</u>
Shareholders' funds			<u>2,709</u>

For the financial period ended 31 December 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 2 September 2016

Mr Simon Littlejohn
Director

Company Registration No. SC493121

JAMJAR CAFE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 31 DECEMBER 2015

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 April 2008).

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 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:

Improvements to property	None
Plant and machinery	25% reducing balance
Computer equipment	25% reducing balance
Fixtures, fittings & equipment	25% reducing balance

2 Fixed assets

	Tangible assets £
Cost	
At 10 December 2014	-
Additions	359,036
	<hr/>
At 31 December 2015	359,036
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Depreciation	
At 10 December 2014	-
Charge for the period	13,085
	<hr/>
At 31 December 2015	13,085
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Net book value	
At 31 December 2015	345,951
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JAMJAR CAFE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE PERIOD ENDED 31 DECEMBER 2015

3	Share capital	2015
		£
	Allotted, called up and fully paid	
	100 Ordinary of £1 each	100
		<u><u> </u></u>

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