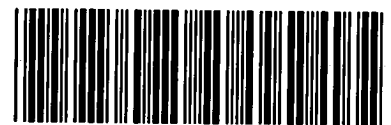


Registered number: 13241809

**JAMJAR B LIMITED**  
**UNAUDITED ANNUAL REPORT AND FINANCIAL**  
**STATEMENTS**  
**FOR THE PERIOD ENDED 31 MARCH 2023**

SATURDAY



\*ACV3FD0J\*

A3

20/01/2024

#69

COMPANIES HOUSE

# **JAMJAR B LIMITED**

## **COMPANY INFORMATION**

---

**Directors**

K L Marrache  
JamJar Management LLP

**Registered number**

13241809

**Registered office**

The Jam Pot  
Phoenix Brewery  
13 Bramley Road  
London  
England  
W10 6SZ

# JAMJAR B LIMITED

## DIRECTORS' REPORT FOR THE PERIOD ENDED 31 MARCH 2023

---

The directors present their report and the financial statements for the period ended 31 March 2023.

### Principal activity

The principal activity of the company during the year was that of General Partner for JamJar Ventures II LP.

### Directors

The directors who served during the period were:

K L Marrache  
JamJar Management LLP

### Directors' responsibilities statement

The directors are responsible for preparing the Directors' report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'. Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the Company and of the profit or loss of the Company for that period.

In preparing these financial statements, the directors are required to:

- select suitable accounting policies for the Company's financial statements and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the Company's transactions and disclose with reasonable accuracy at any time the financial position of the Company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

### Small companies note

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board on 31st July 2023

and signed on its behalf.



K L Marrache  
Director

**JAMJAR B LIMITED****BALANCE SHEET  
AS AT 31 MARCH 2023**

	Note	2023 £	2022 £
Investments		50	50
<b>Current assets</b>			
Debtors: amounts falling due within one year	4	1	1
Creditors: amounts falling due within one year	5	(50)	(50)
<b>Net current liabilities</b>		<b>(49)</b>	<b>(49)</b>
<b>Total assets less current liabilities</b>		<b>1</b>	<b>1</b>
<b>Net assets</b>		<b>1</b>	<b>1</b>
<b>Capital and reserves</b>			
Called up share capital		1	1
		<b>1</b>	<b>1</b>

For the period ended 31 March 2023 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit for the period in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared 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 financial statements were approved and authorised for issue by the board and were signed on its behalf on 31st July 2023



**K L Marrache**  
Director

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

# JAMJAR B LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 MARCH 2023

---

### 1. General information

JamJar B Limited is a private company limited by shares. Its registered address is The Jam Pot, Phoenix Brewery, 13 Bramley Road, London, England, W10 6SZ. Its principle activity is documented in the Directors report.

### 2. Accounting policies

#### 2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

#### 2.2 Valuation of investments

Investments in unlisted Company shares, whose market value can be reliably determined, are remeasured to market value at each balance sheet date. Gains and losses on remeasurement are recognised in the Profit and loss account for the period. Where market value cannot be reliably determined, such investments are stated at historic cost less impairment.

#### 2.3 Financial instruments

Debtors are initially recognised at transaction value, as none contain in substance a financing transaction. Thereafter debtors are reviewed for impairment where there is objective evidence based on observable data that the balance may be impaired. The company does not hold collateral against its trade and other receivables so its exposure to credit risk is the net balance of trade and other debtors after allowance for impairment.

The company's cash holdings comprise on demand balances. All cash is held with banks with strong external credit ratings.

Other creditors are initially recognised at transaction value as none represent a financing transaction. They are only derecognised when they are extinguished.

The company only has short term receivables and payables. Its net current asset position is a reasonable measure of its liquidity at any given time.

### 3. Fixed asset investments

	Unlisted investments £
<b>Cost or valuation</b>	
At 1 April 2022	50
At 31 March 2023	<u>50</u>

Unlisted investments relate to the Company's capital contribution in JamJar Ventures II GP LLP.

# JAMJAR B LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 MARCH 2023

---

### 4. Debtors

	2023 £	2022 £
Called up share capital not paid	1	1
	<u>1</u>	<u>1</u>

### 5. Creditors: Amounts falling due within one year

	2023 £	2022 £
Other creditors	50	50
	<u>50</u>	<u>50</u>

### 6. Share Capital

	2023 £	2022 £
<b>Alloted, called up and fully paid</b>		
Share capital - fully paid shares issued	1	1
	<u>1</u>	<u>1</u>
	<u>1</u>	<u>1</u>