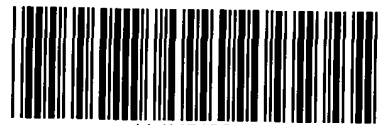


Registered No: OC 372943

JAMJAR INVESTMENTS LLP
UNAUDITED ACCOUNTS FOR THE
YEAR ENDED 28 FEBRUARY 2015

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JAMJAR INVESTMENTS LLP

ACCOUNTS FOR THE YEAR ENDED 28 FEBRUARY 2015

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JAMJAR INVESTMENTS LLP

ACCOUNTS FOR THE YEAR ENDED 28 FEBRUARY 2015

Members

R J Reed

A R Balon

J C L Wright

P A Chiappe

Registered Office

30 Portland Place
London
W1B 1LZ

Registered Number

OC 372943

Professional Advisors:

Bond Dickinson LLP
One Trinity
Broad Chare
Newcastle upon Tyne
NE1 2HF

JAMJAR INVESTMENTS LLP

ACCOUNTS FOR THE YEAR ENDED 28 FEBRUARY 2015

Report to the Members

The members present their report and financial statements for the year ended 28 February 2015.

Principal activities

The principal activity of the LLP throughout the period was the provision of Management Consultancy.

Designated members

The designated members during the year were as follows:

R J Reed
A R Balon
J C L Wright
P A Chiappe

Member's profit share, drawings and the subscription and repayment of member's capital

Members draw a proportion of their profit share during the year in which the profit is made, with the balance paid in subsequent years. All payments are made subject to the cash requirements of the business.

All members are equity members and share in the profits and subscribe the entire capital of the LLP. Each member's capital subscription is linked to his or her share of profit and is repaid in full on retirement.

Statement of member's responsibilities

The members are responsible for preparing the financial statements in accordance with applicable law and regulations.

Legislation applicable to limited liability partnerships requires the members to prepare financial statements for each financial year. Under that law the members have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under legislation applicable to limited liability partnerships the members 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 LLP and the profit or loss of the LLP for that period. In preparing the financial statements the members are required to:

JAMJAR INVESTMENTS LLP

ACCOUNTS FOR THE YEAR ENDED 28 FEBRUARY 2015

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- Prepare the financial statements on a going concern basis unless it is inappropriate to presume that the LLP will continue in business.

The members are responsible for keeping adequate records that are sufficient to show and explain the LLP's transactions and disclose, with reasonable accuracy at any time, the financial position of the LLP and that enables them to ensure that the financial statements comply with the Companies Act 2006 as applied to limited liability partnerships by the Limited Liability Partnerships Regulations 2008. They are also responsible for safeguarding the assets of the LLP and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The responsibilities are exercised by the designated members on behalf of the members.

On behalf of the members


.....
Adam Baton

Designated member

Date 9/12/15.....

JAMJAR INVESTMENTS LLP

ACCOUNTS FOR THE YEAR ENDED 28 FEBRUARY 2015

Profit and Loss Account
For the year ended 28 February 2015

	Note	2015 £	2014 £
Turnover	1	230,710	65,401
Administrative expenses		<u>(248,378)</u>	<u>(171,244)</u>
Profits for the financial year before members' Remuneration and profit shares		(17,668)	(105,843)
Member's remuneration charged as an expense		<u>-</u>	<u>-</u>
(Loss)/Profit for the financial year available for division among members	6	<u>(17,668)</u>	<u>(105,843)</u>

Total recognised gains and losses

The LLP has no recognised gains or losses other than the profit for the current year.

JAMJAR INVESTMENTS LLP
ACCOUNTS FOR THE YEAR ENDED 28 FEBRUARY 2015

Balance Sheet
As At 28 February 2015

	Note	2015 £	2014 £
Fixed assets	3	50,993	59,744
Current assets			
Debtors	4	34,812	38,744
Cash at bank		<u>103,677</u>	<u>39,975</u>
		138,489	78,719
Creditors amounts falling due within one year	5	<u>(29,365)</u>	<u>(28,230)</u>
Net current assets/liabilities		<u>109,124</u>	<u>50,489</u>
Net assets/liabilities attributable to members		<u>160,117</u>	<u>110,233</u>
Represented by:			
Members' capital classified as a liability	6	<u>160,117</u>	<u>110,233</u>

For the year ended 28 February 2015 the Limited Liability Partnership was entitled to exemption under section 477 of the Companies Act 2006 (as applied to limited liability partnerships by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008. 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 accounts.

The financial statements were approved by the members of the LLP on 9/12/15

.....
Adam Balon

Designated member
LLP No. OC 372943

JAMJAR INVESTMENTS LLP
ACCOUNTS FOR THE YEAR ENDED 28 FEBRUARY 2015

**Notes to the financial statements
For the year ended 28 February 2015**

1. Accounting policies

a. Accounting basis and standards

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice Accounting by Limited Liability Partnerships' issued in March 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008). The principal accounting policies are set out below.

b. Turnover

Turnover represents the invoiced value of goods sold/services provided net of value added tax.

2. Information relating to members	2015	2014
The average number of members during the year was	4	4

3. Fixed assets

	Office Furniture & Equipment	Computer Equipment	Property Improvements	Total
<u>Cost</u>				
At 1 March 2014	18,447	8,161	39,720	66,328
Additions	808	2,314	-	3,122
Disposals	-	-	-	-
At 28 February 2015	<u>19,255</u>	<u>10,475</u>	<u>39,720</u>	<u>69,450</u>
<u>Depreciation</u>				
At 1 March 2014	1,485	1,742	3,357	6,584
Charge for year	2,823	3,092	5,958	11,873
Disposals	-	-	-	-
At 28 February 2015	<u>4,308</u>	<u>4,834</u>	<u>9,315</u>	<u>18,457</u>
<u>Net Book Value</u>				
28 February 2015	<u>14,947</u>	<u>5,641</u>	<u>30,405</u>	<u>50,993</u>
28 February 2014	<u>16,962</u>	<u>6,419</u>	<u>36,363</u>	<u>59,744</u>

JAMJAR INVESTMENTS LLP
ACCOUNTS FOR THE YEAR ENDED 28 FEBRUARY 2015

**Notes to the financial statements
For the year ended 28 February 2015**

	£	£
4. Debtors amounts falling due within one year		
Trade debtors	12,162	12,307
Prepayments	4,987	5,903
Rent deposit	17,663	17,663
VAT	-	-
	<u>34,812</u>	<u>38,744</u>
5. Creditors amounts falling due within one year		
Trade creditors	9,604	11,014
Other creditors and accruals	12,954	17,216
VAT	<u>6,807</u>	<u>-</u>
	<u>29,365</u>	<u>28,230</u>
6. Members' interests		Members' Capital
Balance brought forward at 1 March 2014	110,233	135,898
Balance introduced	-	-
(Loss)/Profit for the financial year available For division among members	<u>(17,668)</u>	<u>(105,843)</u>
Members' interests after losses/profits for the year	92,565	30,055
Introduced by members	70,420	83,153
Drawings	<u>(2,868)</u>	<u>(2,975)</u>
Amount due to members at 28 February 2015	<u>160,117</u>	<u>110,233</u>
Member's capital ranks after other creditors on a winding up		
7. Ultimate controlling party		
The ultimate controlling parties will be any of the two partners: R J Reed; A R Balon; and J C L Wright.		