

**JAMJAR PRINT LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2018**

**JAMJAR PRINT LTD
UNAUDITED ACCOUNTS
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**JAMJAR PRINT LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2018**

Directors	R I Littlestone E Jenks
Secretary	R I Littlestone
Company Number	3812445 (England and Wales)
Registered Office	UNIT 1 NEW QUEEN STREET BEDMINSTER BRISTOL BS3 4AG
Accountants	Harleigh Accountancy Ltd Brockham House 63A Bath Road Willsbridge, Bristol BS30 6ES

**JAMJAR PRINT LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 JULY 2018**

	Notes	2018 £	2017 £
Fixed assets			
Intangible assets	4	753,600	753,600
Tangible assets	5	508,571	699,663
		1,262,171	1,453,263
Current assets			
Inventories	6	348,000	419,225
Debtors	7	1,949,623	1,901,319
Cash at bank and in hand		18,190	43,041
		2,315,813	2,363,585
Creditors: amounts falling due within one year	8	(1,639,394)	(1,848,542)
Net current assets		676,419	515,043
Total assets less current liabilities		1,938,590	1,968,306
Creditors: amounts falling due after more than one year	9	(62,822)	(246,759)
Net assets		1,875,768	1,721,547
Capital and reserves			
Called up share capital	10	100	100
Profit and loss account		1,875,668	1,721,447
Shareholders' funds		1,875,768	1,721,547

For the year ending 31 July 2018 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.

Approved by the Board on 30 April 2019.

R I Littlestone
Director

Company Registration No. 3812445

**JAMJAR PRINT LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2018**

1 Statutory information

JamJar Print Ltd is a private company, limited by shares, registered in England and Wales, registration number 3812445. The registered office is UNIT 1 NEW QUEEN STREET, BEDMINSTER, BRISTOL, BS3 4AG.

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.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & Equipment 20% Reducing Balance

Motor Vehicle 25% Reducing Balance

Computer Equipment 25% Straight Line

4 Intangible fixed assets

	Other £
Cost	
At 1 August 2017	753,600
At 31 July 2018	753,600
Amortisation	
At 1 August 2017	-
At 31 July 2018	-
Net book value	
At 31 July 2018	753,600
At 31 July 2017	753,600

**JAMJAR PRINT LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2018**

5 Tangible fixed assets	Plant & machinery	Motor vehicles	Computer equipment	Total
	£	£	£	£
Cost or valuation				
At 1 August 2017	1,098,616	41,025	94,413	1,234,054
Additions	-	1,000	1,574	2,574
Disposals	(60,000)	-	-	(60,000)
At 31 July 2018	1,038,616	42,025	95,987	1,176,628
Depreciation				
At 1 August 2017	472,588	27,328	34,475	534,391
Charge for the year	113,205	3,673	16,788	133,666
At 31 July 2018	585,793	31,001	51,263	668,057
Net book value				
At 31 July 2018	452,823	11,024	44,724	508,571
At 31 July 2017	626,028	13,697	59,938	699,663
6 Inventories			2018	2017
			£	£
Finished goods			348,000	419,225
			348,000	419,225
7 Debtors			2018	2017
			£	£
Trade debtors			1,746,883	1,807,268
Accrued income and prepayments			147,100	38,786
Other debtors			55,640	55,265
			1,949,623	1,901,319
8 Creditors: amounts falling due within one year			2018	2017
			£	£
Obligations under finance leases and hire purchase contracts			183,800	190,488
Trade creditors			798,934	1,047,351
Amounts owed to group undertakings and other participating interests			233,203	50,371
Taxes and social security			170,894	180,026
Loans from directors			230,319	351,819
Accruals			22,244	28,487
			1,639,394	1,848,542
9 Creditors: amounts falling due after more than one year			2018	2017
			£	£
Obligations under finance leases and hire purchase contracts			62,822	246,759

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NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2018**

10 Share capital

	2018	2017
	£	£
Allotted, called up and fully paid: 100 Ordinary shares of £1 each	100	100

11 Average number of employees

During the year the average number of employees was 0 (2017: 34).

