

**JJAM PROPERTIES LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2021**

JJAM PROPERTIES LTD
UNAUDITED ACCOUNTS
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JJAM PROPERTIES LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 AUGUST 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	<u>4</u>	172,716	173,698
Current assets			
Debtors	5	5,994	4,779
Cash at bank and in hand		31,972	20,751
		<u>37,966</u>	<u>25,530</u>
Creditors: amounts falling due within one year	<u>6</u>	(24,078)	(13,626)
Net current assets		<u>13,888</u>	<u>11,904</u>
Total assets less current liabilities		186,604	185,602
Creditors: amounts falling due after more than one year	<u>7</u>	(182,588)	(182,588)
Provisions for liabilities			
Deferred tax		-	(67)
Net assets		<u>4,016</u>	<u>2,947</u>
Capital and reserves			
Called up share capital	<u>8</u>	100	100
Profit and loss account		3,916	2,847
Shareholders' funds		<u>4,016</u>	<u>2,947</u>

For the year ending 31 August 2021 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.

The financial statements were approved by the Board of Directors and authorised for issue on 10 December 2021 and were signed on its behalf by

JA Edge
Director

Company Registration No. 9169656

JJAM PROPERTIES LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2021

1 Statutory information

JJAM Properties Ltd is a private company, limited by shares, registered in England and Wales, registration number 9169656. The registered office is Barnhills, Cymau, Flintshire, LL11 5EW.

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 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 & machinery	20% reducing balance basis
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Deferred taxation

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

JJAM PROPERTIES LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2021

4 Tangible fixed assets

	Land & buildings £	Plant & machinery £	Total £
Cost or valuation	At cost	At cost	
At 1 September 2020	168,788	18,374	187,162
At 31 August 2021	168,788	18,374	187,162
Depreciation			
At 1 September 2020	-	13,464	13,464
Charge for the year	-	982	982
At 31 August 2021	-	14,446	14,446
Net book value			
At 31 August 2021	168,788	3,928	172,716
At 31 August 2020	168,788	4,910	173,698

5 Debtors: amounts falling due within one year

	2021 £	2020 £
Trade debtors	5,835	4,621
Accrued income and prepayments	159	158
	5,994	4,779

6 Creditors: amounts falling due within one year

	2021 £	2020 £
Trade creditors	203	167
Taxes and social security	2,234	32
Loans from directors	16,348	7,891
Accruals	625	625
Deferred income	4,668	4,911
	24,078	13,626

7 Creditors: amounts falling due after more than one year

	2021 £	2020 £
Other creditors	182,588	182,588

8 Share capital

	2021 £	2020 £
Allotted, called up and fully paid: 100 Ordinary shares of £1 each	100	100

9 Average number of employees

During the year the average number of employees was 2 (2020: 2).

