

Company registration number 11806069 (England and Wales)

**JAMTOM LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 28 FEBRUARY 2023**  
**PAGES FOR FILING WITH REGISTRAR**

# JAMTOM LIMITED

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# JAMTOM LIMITED

## BALANCE SHEET

AS AT 28 FEBRUARY 2023

		2023		2022	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Investment property	3		275,000		171,646
<b>Current assets</b>					
Cash at bank and in hand		56,039		51,124	
<b>Creditors: amounts falling due within one year</b>	4	(61,373)		(59,045)	
<b>Net current liabilities</b>			(5,334)		(7,921)
<b>Total assets less current liabilities</b>			269,666		163,725
<b>Creditors: amounts falling due after more than one year</b>	5		(167,150)		(167,150)
<b>Provisions for liabilities</b>			(25,839)		-
<b>Net assets/(liabilities)</b>			76,677		(3,425)
<b>Capital and reserves</b>					
Called up share capital			100		100
Profit and loss reserves			76,577		(3,525)
<b>Total equity</b>			76,677		(3,425)

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 28 February 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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 members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

The financial statements were approved by the board of directors and authorised for issue on 22 November 2023 and are signed on its behalf by:

J Graham  
Director

Company Registration No. 11806069

# JAMTOM LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

**FOR THE YEAR ENDED 28 FEBRUARY 2023**

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### **1 Accounting policies**

#### **Company information**

Jamtom Limited is a private company limited by shares incorporated in England and Wales. The registered office is 28 Vicarage Lane, Kings Langley, Hertfordshire, United Kingdom, WD4 9HR.

#### **1.1 Accounting convention**

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

#### **1.2 Turnover**

Turnover is derived from rental income received on investment properties.

#### **1.3 Investment properties**

Investment property, which is property held to earn rentals and/or for capital appreciation, is initially recognised at cost, which includes the purchase cost and any directly attributable expenditure. Subsequently it is measured at fair value at the reporting end date. Changes in fair value are recognised in profit or loss.

#### **1.4 Financial instruments**

The company has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the company's balance sheet when the company becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

#### **Basic financial assets**

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs.

#### **Classification of financial liabilities**

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

#### **Basic financial liabilities**

Basic financial liabilities, including creditors, bank loans, loans from fellow group companies and preference shares that are classified as debt, are initially recognised at transaction price.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less.

## JAMTOM LIMITED

### NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 28 FEBRUARY 2023

#### 2 Employees

The average monthly number of persons (including directors) employed by the company during the year was:

	2023 Number	2022 Number
Total	2	2

#### 3 Investment property

	2023 £
Fair value	
At 1 March 2022	171,645
Revaluations	103,355
At 28 February 2023	275,000

#### 4 Creditors: amounts falling due within one year

	2023 £	2022 £
Trade creditors	1,320	1,140
Other creditors	60,053	57,905
	61,373	59,045

#### 5 Creditors: amounts falling due after more than one year

	2023 £	2022 £
Bank loans and overdrafts	167,150	167,150

#### 6 Financial commitments, guarantees and contingent liabilities

The Mortgage Works (UK) Plc and Charter Court Financial Services Limited hold fixed charges against property held by the company.

## JAMTOM LIMITED

### NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

***FOR THE YEAR ENDED 28 FEBRUARY 2023***

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#### **7 Related party transactions**

As at the balance sheet date, the company owed £366 to (2022: was owed £1,434 by) J Graham, a director of the company. The loan is unsecured and repayable on demand.

At the balance sheet date, the company owed £25,567 (2022: £24,006) to T Howard, a director of the company. The loan is unsecured and repayable on demand.

At the balance sheet date, the company owed £32,800 (2022: £32,800) to Scotch Egg Productions Limited, a company controlled by J Graham. The loan is interest free, unsecured and repayable on demand.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.