

Company Registration No. 3812445 (England and Wales)

**JAMJAR PRINT LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2020**

JAMJAR PRINT LTD
UNAUDITED ACCOUNTS
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**JAMJAR PRINT LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2020**

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 Unit 1 New Queen St Bedminster Bristol BS3 4AG

JAMJAR PRINT LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 JULY 2020

	Notes	2020 £	2019 £
Fixed assets			
Intangible assets	4	753,600	753,600
Tangible assets	5	66,633	375,854
		<u>820,233</u>	<u>1,129,454</u>
Current assets			
Inventories		261,500	335,500
Debtors	6	1,548,668	1,818,585
Cash at bank and in hand		119,692	23,488
		<u>1,929,860</u>	<u>2,177,573</u>
Creditors: amounts falling due within one year	7	(937,303)	(1,410,044)
Net current assets		<u>992,557</u>	<u>767,529</u>
Total assets less current liabilities		<u>1,812,790</u>	<u>1,896,983</u>
Creditors: amounts falling due after more than one year	8	(3,472)	(19,550)
Net assets		<u>1,809,318</u>	<u>1,877,433</u>
Capital and reserves			
Called up share capital	9	100	100
Profit and loss account		1,809,218	1,877,333
Shareholders' funds		<u>1,809,318</u>	<u>1,877,433</u>

For the year ending 31 July 2020 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 27 July 2021 and were signed on its behalf by

R I Littlestone
Director

Company Registration No. 3812445

JAMJAR PRINT LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2020

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 2019	753,600
At 31 July 2020	753,600
Amortisation	
At 1 August 2019	-
At 31 July 2020	-
Net book value	
At 31 July 2020	753,600
At 31 July 2019	753,600

JAMJAR PRINT LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2020

5 Tangible fixed assets	Plant & machinery	Motor vehicles	Computer equipment	Total
	£	£	£	£
Cost or valuation	At cost	At cost	At cost	
At 1 August 2019	993,367	51,525	95,987	1,140,879
Additions	-	-	1,292	1,292
Disposals	(733,594)	(5,500)	-	(739,094)
At 31 July 2020	259,773	46,025	97,279	403,077
Depreciation				
At 1 August 2019	667,308	33,757	63,960	765,025
Charge for the year	16,856	5,530	10,147	32,533
On disposals	(455,614)	(5,500)	-	(461,114)
At 31 July 2020	228,550	33,787	74,107	336,444
Net book value				
At 31 July 2020	31,223	12,238	23,172	66,633
At 31 July 2019	326,059	17,768	32,027	375,854

6 Debtors: amounts falling due within one year	2020	2019
	£	£
VAT	11,249	-
Trade debtors	1,390,146	1,624,300
Accrued income and prepayments	122,716	127,795
Other debtors	24,557	66,490
	1,548,668	1,818,585

7 Creditors: amounts falling due within one year	2020	2019
	£	£
Bank loans and overdrafts	19,164	19,272
Obligations under finance leases and hire purchase contracts	-	52,851
Trade creditors	274,180	906,526
Amounts owed to group undertakings and other participating interests	367,855	73,165
Taxes and social security	178,626	130,873
Loans from directors	94,978	208,019
Accruals	2,500	19,338
	937,303	1,410,044

8 Creditors: amounts falling due after more than one year	2020	2019
	£	£
Bank loans	3,472	19,550

9 Share capital	2020	2019
	£	£
Allotted, called up and fully paid: 100 Ordinary shares of £1 each	100	100

**JAMJAR PRINT LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2020**

10 Average number of employees

During the year the average number of employees was 34 (2019: 34).