REGISTERED NUMBER: 02002613 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2016

FOR

JOJEMS LTD

JOJEMS LTD (REGISTERED NUMBER: 02002613)

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FOR THE YEAR ENDED 30 JUNE 2016

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COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2016

DIRECTOR:	J O Blackburn
SECRETARY:	J O Blackburn
REGISTERED OFFICE:	21 Stoke Road Winchester Hampshire SO23 7ET
REGISTERED NUMBER:	02002613 (England and Wales)
ACCOUNTANTS:	Fraser CGA Winchester Luccam House Church Lane Twyford Winchester Hampshire SO21 1NT

ABBREVIATED BALANCE SHEET
30 JUNE 2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	2	**104,276**	105,323
CURRENT ASSETS			
Stocks		**2,700**	2,800
Debtors		**39,700**	76,534
Cash at bank		**267,843**	252,319
		310,243	331,653
CREDITORS			
Amounts falling due within one year		**(1,014)**	(1,726)
NET CURRENT ASSETS		**309,229**	329,927
TOTAL ASSETS LESS CURRENT LIABILITIES		**413,505**	435,250
CAPITAL AND RESERVES			
Called up share capital	3	**48**	48
Profit and loss account		**413,457**	435,202
SHAREHOLDERS' FUNDS		**413,505**	435,250

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 6 March 2017 and were signed by:

J O Blackburn - Director

The notes form part of these abbreviated accounts

1. ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover
Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 15% on reducing balance and 10% on reducing balance

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2015 and 30 June 2016	**109,701**
DEPRECIATION	
At 1 July 2015	**4,378**
Charge for year	**1,047**
At 30 June 2016	**5,425**
NET BOOK VALUE	
At 30 June 2016	**104,276**
At 30 June 2015	105,323

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**2016** **£**	2015 £
48	Ordinary	£1	**48**	48

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.