Registered number: 13150607

JAMCOR INVESTMENTS LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2026

JAMCOR Investments Ltd
Contents

	Page
Balance Sheet	1—2
Notes to the Financial Statements	3—4

JAMCOR Investments Ltd
Balance Sheet
As At 31 January 2026

Registered number: 13150607

	Notes	2026 £	2026 £	2025 £	2025 £
FIXED ASSETS					
Tangible Assets	**4**		135,162		108,100
			135,162		108,100
CURRENT ASSETS					
Cash at bank and in hand		23,905		3,382	
		23,905		3,382	
Creditors: Amounts Falling Due Within One Year	**5**	(600)		(1,200)	
NET CURRENT ASSETS (LIABILITIES)			23,305		2,182
TOTAL ASSETS LESS CURRENT LIABILITIES			158,467		110,282
Creditors: Amounts Falling Due After More Than One Year	**6**		(162,836)		(138,373)
NET LIABILITIES			(4,369)		(28,091)
CAPITAL AND RESERVES					
Called up share capital	**7**		3		3
Revaluation reserve	**8**		30,000		-
Profit and Loss Account			(34,372)		(28,094)
SHAREHOLDERS' FUNDS			(4,369)		(28,091)

For the year ending 31 January 2026 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.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Jack Colegate

Director
19th June 2026

The notes on pages 3 to 4 form part of these financial statements.

1. General Information

JAMCOR Investments Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 13150607 . The registered office is 17 The Ryde, Staines upon Thames, Surrey, TW18 2SL.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

2.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

2.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold	50 years

3. Average Number of Employees

Average number of employees, including directors, during the year was: 2 (2025: 2)

4. Tangible Assets

	Land & Property Freehold £
Cost or Valuation	
As at 1 February 2025	115,000
Revaluation	30,000
As at 31 January 2026	145,000
Depreciation	
As at 1 February 2025	6,900
Provided during the period	2,938
As at 31 January 2026	9,838
Net Book Value	
As at 31 January 2026	135,162
As at 1 February 2025	108,100

5. Creditors: Amounts Falling Due Within One Year

	2026 £	2025 £
Trade creditors	600	1,200

6. Creditors: Amounts Falling Due After More Than One Year

	2026	2025
	£	£
Bank loans	105,000	85,108
Other creditors	57,836	53,265
	162,836	138,373

7. Share Capital

	2026	2025
	£	£
Allotted, Called up and fully paid	3	3

8. Reserves

	Revaluation reserve	Profit and Loss Account
	£	£
As at 1 February 2025	-	(28,094)
Loss for year	-	(6,278)
Net investment property revaluation reserve	30,000	-
Other comprehensive income for the year	30,000	-
Total comprehensive income for the year	30,000	(6,278)
As at 31 January 2026	30,000	(34,372)

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.