REGISTERED NUMBER: SC200699 (Scotland)

Abbreviated Unaudited Accounts for the Year Ended 31 July 2011

for

Jamma Umoja (Community Services) Limited

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COMPANIES HOUSE

Jamma Umoja (Community Services) Limited

Contents of the Abbreviated Accounts
for the Year Ended 31 July 2011


| | Page |
|---|---|
| Company Information | 1 |
| Abbreviated Balance Sheet | 2 |
| Notes to the Abbreviated Accounts | 3 |
| Chartered Certified Accountants' Report | 5 |

Jamma Umoja (Community Services) Limited

Company Information
for the Year Ended 31 July 2011

| | |
|---|---|
| **DIRECTORS:** | S Williams<br>R Crosbie<br>I Forbes |
| **SECRETARY:** | S Williams |
| **REGISTERED OFFICE:** | 34 Summerside Place<br>Edinburgh<br>EH6 4NY |
| **REGISTERED NUMBER:** | SC200699 (Scotland) |
| **ACCOUNTANTS:** | Accounts Assist<br>Depslade Barn<br>Pury Hill Business Park<br>near Alderton<br>Towcester<br>Northamptonshire<br>NN12 7LS |

Jamma Umoja (Community Services) Limited

Abbreviated Balance Sheet
31 July 2011

| | Notes | 2011 £ | £ | 2010 £ | £ |
|---|---|---|---|---|---|
| **FIXED ASSETS** | | | | | |
| Tangible assets | 2 | | 12,445 | | 6,290 |
| **CURRENT ASSETS** | | | | | |
| Debtors | | 2,115,171 | | 2,235,200 | |
| **CREDITORS** | | | | | |
| Amounts falling due within one year | 3 | 2,123,502 | | 2,240,073 | |
| **NET CURRENT LIABILITIES** | | | (8,331) | | (4,873) |
| **TOTAL ASSETS LESS CURRENT LIABILITIES** | | | 4,114 | | 1,417 |
| **CAPITAL AND RESERVES** | | | | | |
| Called up share capital | 4 | | 102 | | 102 |
| Profit and loss account | | | 4,012 | | 1,315 |
| **SHAREHOLDERS' FUNDS** | | | 4,114 | | 1,417 |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2011.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2011 in accordance with Section 476 of the Companies Act 2006.

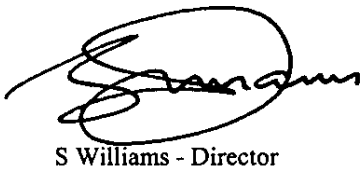
The directors acknowledge their responsibilities for:

(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 Board of Directors on 30 April 2012 and were signed on its behalf by:



S Williams - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 July 2011

## 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 April 2008).

**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.

| | |
|---|---|
| Improvements to property | - 15% on reducing balance |
| Fixtures and fittings | - 15% on reducing balance |
| Computer equipment | - 33% on reducing balance |

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

## 2. TANGIBLE FIXED ASSETS

| | Total £ |
|---|---|
| **COST** | |
| At 1 August 2010 | 12,668 |
| Additions | 12,113 |
| At 31 July 2011 | 24,781 |
| **DEPRECIATION** | |
| At 1 August 2010 | 6,378 |
| Charge for year | 5,958 |
| At 31 July 2011 | 12,336 |
| **NET BOOK VALUE** | |
| At 31 July 2011 | 12,445 |
| At 31 July 2010 | 6,290 |

## 3. CREDITORS

Creditors include an amount of £11,496 (2010 - £55,353) for which security has been given.

## 4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 2011 £ | 2010 £ |
|---|---|---|---|---|
| 100 | Ordinary A | £1 | 100 | 100 |
| 2 | Ordinary B | £1 | 2 | 2 |
| | | | 102 | 102 |



continued...

## 5. ULTIMATE CONTROLLING PARTY

The company is a wholly owned subsidiary of SiRon Limited, a company registered in Scotland.

Jamma Umoja (Community Services) Limited is controlled by the directors due to their majority shareholding in the parent company, SiRon Limited.

Chartered Certified Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Jamma Umoja (Community Services) Limited

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Jamma Umoja (Community Services) Limited for the year ended 31 July 2011 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at http://rulebook.accaglobal.com.

This report is made solely to the Board of Directors of Jamma Umoja (Community Services) Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Jamma Umoja (Community Services) Limited and state those matters that we have agreed to state to the Board of Directors of Jamma Umoja (Community Services) Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/factsheet163. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Jamma Umoja (Community Services) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Jamma Umoja (Community Services) Limited. You consider that Jamma Umoja (Community Services) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Jamma Umoja (Community Services) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Accounts Assist
Depslade Barn
Pury Hill Business Park
near Alderton
Towcester
Northamptonshire
NN12 7LS

Date: .....