Jamma Umoja (Community Services) Limited

Registered number: SC200699

Abbreviated accounts

For the year ended 31 July 2016

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SCT 17/05/2017 #120

COMPANIES HOUSE

JAMMA UMOJA (COMMUNITY SERVICES) LIMITED

Registered number: SC200699

ABBREVIATED BALANCE SHEET
AS AT 31 JULY 2016

	Note	£	2016 £	£	2015 £
Fixed assets					
Tangible assets	2		-		2,065
Current assets					
Debtors		142,136		187,315	
Cash at bank		12,663		19	
		154,799		187,334	
Creditors: amounts falling due within one year		(29,806)		(51,385)	
Net current assets			124,993		135,949
Total assets less current liabilities			124,993		138,014
Capital and reserves					
Called up share capital	3		102		102
Profit and loss account			124,891		137,912
Shareholders' funds			124,993		138,014

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 July 2016 and of its loss for the year in accordance with the requirements of sections 394 and 395 of the Act 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, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf by:

R. Crosbie

R Crosbie
Director

Date: 03/05/17

The notes on pages 2 to 3 form part of these financial statements.

JAMMA UMOJA (COMMUNITY SERVICES) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2016

1. Accounting policies

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Going concern

The directors have reviewed the forecast for the company for the period of not less than 12 months from the date of the financial statements and based on this projection consider that going concern is the appropriate basis for preparation of the financial statements.

1.3 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

1.4 Tangible fixed assets and depreciation

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

Property improvements	-	15% reducing balance
Fixtures & fittings	-	15% reducing balance
Computer equipment	-	33% reducing balance

1.5 Operating leases

Rentals under operating leases are charged to the profit and loss account on a straight line basis over the lease term.

Benefits received and receivable as an incentive to sign an operating lease are recognised on a straight line basis over the period until the date the rent is expected to be adjusted to the prevailing market rate.

1.6 Deferred taxation

Full provision is made for deferred tax assets and liabilities arising from all timing differences between the recognition of gains and losses in the financial statements and recognition in the tax computation.

A net deferred tax asset is recognised only if it can be regarded as more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax assets and liabilities are calculated at the tax rates expected to be effective at the time the timing differences are expected to reverse.

Deferred tax assets and liabilities are not discounted.

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2016

2. Tangible fixed assets

	£
Cost	
At 1 August 2015 and 31 July 2016	24,781
Depreciation	
At 1 August 2015	22,716
Charge for the year	2,065
At 31 July 2016	24,781
Net book value	
At 31 July 2016	-
At 31 July 2015	2,065

3. Share capital

	2016 £	2015 £
Allotted, called up and fully paid		
100 ordinary A shares of £1 each	100	100
2 ordinary B shares of £1 each	2	2
	102	102

4. Ultimate parent undertaking and controlling party

The ultimate parent undertaking is SiRon Limited, a company registered in Scotland.

The ultimate controlling party is Simon Williams and Ron Crosbie by virtue of their shareholding in SiRon Limited.