

REGISTERED NUMBER: 456513 (Scotland)

Abbreviated Unaudited Accounts for the Year Ended 31 August 2016

for

JAM SYSTEMS LTD

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COMPANIES HOUSE

JAM SYSTEMS LTD

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JAM SYSTEMS LTD

**Company Information
for the Year Ended 31 August 2016**

DIRECTORS:

J A T MacKillop
Miss M Smith

REGISTERED OFFICE:

15 Swanson Avenue
Wick
Caithness
KW1 5TG

REGISTERED NUMBER:

456513 (Scotland)

ACCOUNTANTS:

Reid & Fraser
Chartered Accountants
92 High Street
Wick
Caithness
KW1 4LY

JAM SYSTEMS LTD (Registered number: 456513)

Abbreviated Balance Sheet

31 August 2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	2	1,797	-
CURRENT ASSETS			
Debtors		801	100
Cash at bank		71,832	-
		<u>72,633</u>	<u>100</u>
CREDITORS			
Amounts falling due within one year		(29,806)	-
NET CURRENT ASSETS		<u>42,827</u>	<u>100</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		44,624	100
PROVISIONS FOR LIABILITIES		<u>(359)</u>	<u>-</u>
NET ASSETS		<u><u>44,265</u></u>	<u><u>100</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		44,165	-
SHAREHOLDERS' FUNDS		<u><u>44,265</u></u>	<u><u>100</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2016 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 notes form part of these abbreviated accounts

JAM SYSTEMS LTD (Registered number: 456513)

Abbreviated Balance Sheet - continued
31 August 2016

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 on16.10.16..... and were signed on its behalf by:



.....
J A T MacKillop - Director

The notes form part of these abbreviated accounts

JAM SYSTEMS LTD

Notes to the Abbreviated Accounts for the Year Ended 31 August 2016

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 services, 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% 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.

HIRE PURCHASE AND LEASING COMMITMENTS

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	2,114
At 31 August 2016	2,114
DEPRECIATION	
Charge for year	317
At 31 August 2016	317
NET BOOK VALUE	
At 31 August 2016	1,797

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1	100	100