

JAMORIUM LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 31 MAY 2018 TO 30 SEPTEMBER 2019

Jamorium Limited
Unaudited Financial Statements
For the Period 31 May 2018 to 30 September 2019

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Jamorium Limited
Balance Sheet
As at 30 September 2019

Registered number: 11390318

		30 September 2019	
	Notes	£	£
Creditors: Amounts Falling Due Within One Year	2	<u>(1,605)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>(1,605)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(1,605)</u>
NET ASSETS			<u>(1,605)</u>
CAPITAL AND RESERVES			
Called up share capital			100
Profit and Loss Account			<u>(1,705)</u>
SHAREHOLDERS' FUNDS			<u>(1,605)</u>

Jamorium Limited
Balance Sheet (continued)
As at 30 September 2019

For the period ending 30 September 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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

Mr Malcolm Cooperman

02/12/2019

The notes on page 3 form part of these financial statements.

Jamorium Limited
Notes to the Financial Statements
For the Period 31 May 2018 to 30 September 2019

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Foreign Currencies

Monetary assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate ruling on the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

2. Creditors: Amounts Falling Due Within One Year

	30
	September
	2019
	£
Other creditors	1,605
	<hr/>
	1,605
	<hr/> <hr/>

3. Fixed Asset Investments

Everyday Eyewear Corporation, a subsidiary company incorporated in the United States, was formed and disposed of during the period, at a gain of £20,610.

4. General Information

Jamorium Limited is a private company, limited by shares, incorporated in England & Wales, registered number 11390318. The registered office is 3 Parr Road, Stanmore, HA7 1NP.

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.