

REGISTERED NUMBER: 10478270 (England and Wales)

Financial Statements for the Period 15 November 2016 to 31 August 2017

for

A-Jazaj Ltd

Contents of the Financial Statements
for the Period 15 November 2016 to 31 August 2017

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

A-Jazaj Ltd

Company Information

for the Period 15 November 2016 to 31 August 2017

DIRECTOR:

Ms A Jazaj

REGISTERED OFFICE:

9 The Dell
Coningsby Court
Radlett
WD7 8JH

REGISTERED NUMBER:

10478270 (England and Wales)

ACCOUNTANTS:

Ortenz & Co
354 High Street North
London
E12 6PH

Balance Sheet
31 August 2017

	Notes	£
CURRENT ASSETS		
Cash at bank and in hand		4,983
CREDITORS		
Amounts falling due within one year	3	<u>4,039</u>
NET CURRENT ASSETS		<u>944</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>944</u>
CAPITAL AND RESERVES		
Called up share capital		10
Retained earnings		<u>934</u>
SHAREHOLDERS' FUNDS		<u>944</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 August 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 August 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 28 September 2017 and were signed by:

Ms A Jazaj - Director

Notes to the Financial Statements
for the Period 15 November 2016 to 31 August 2017

1. STATUTORY INFORMATION

A-Jazaj Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

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

Turnover

Turnover represents net invoiced sales of services.

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that that have been enacted or substantively enacted by the balance sheet date.

3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Taxation and social security

£
4,039

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.