

REGISTERED NUMBER: 07609096 (England and Wales)

JAMITHEA LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
30 APRIL 2017

JSA Services Limited
4th Floor
Radius House
51 Clarendon Road
Watford
Hertfordshire
WD17 1HP

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FOR THE YEAR ENDED 30 APRIL 2017**

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JAMITHEA LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2017

DIRECTOR:	Mrs T Bigg
REGISTERED OFFICE:	175 High Street Kimpton Hitchin Hertfordshire SG4 8QN
REGISTERED NUMBER:	07609096 (England and Wales)
ACCOUNTANTS:	JSA Services Limited 4th Floor Radius House 51 Clarendon Road Watford Hertfordshire WD17 1HP

BALANCE SHEET
30 APRIL 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	5		186		-
CURRENT ASSETS					
Debtors	6	4,863		3,024	
Cash at bank		<u>30,125</u>		<u>27,532</u>	
		34,988		30,556	
CREDITORS					
Amounts falling due within one year	7	<u>14,023</u>		<u>15,771</u>	
NET CURRENT ASSETS			<u>20,965</u>		<u>14,785</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>21,151</u>		<u>14,785</u>
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			<u>21,150</u>		<u>14,784</u>
SHAREHOLDERS' FUNDS			<u>21,151</u>		<u>14,785</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 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)

BALANCE SHEET - continued
30 APRIL 2017

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 22 January 2018 and were signed by:

Mrs T Bigg - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2017**

1. STATUTORY INFORMATION

JAMITHEA LIMITED 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. STATEMENT OF COMPLIANCE

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.

3. ACCOUNTING POLICIES**Basis of preparing the financial statements**

The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 33% on cost

4. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1.

5. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1 May 2016	760
Additions	<u>279</u>
At 30 April 2017	<u>1,039</u>
DEPRECIATION	
At 1 May 2016	760
Charge for year	<u>93</u>
At 30 April 2017	<u>853</u>
NET BOOK VALUE	
At 30 April 2017	<u>186</u>
At 30 April 2016	<u>-</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 APRIL 2017

6. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017	2016
	£	£
Trade debtors	4,200	1,680
Other debtors	663	662
Directors' current accounts	-	682
	<u>4,863</u>	<u>3,024</u>

7. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017	2016
	£	£
Corporation tax	9,926	11,836
PAYE/NI control	-	99
VAT	2,619	3,836
Directors' current accounts	1,478	-
	<u>14,023</u>	<u>15,771</u>

8. **ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is Mrs T Bigg.

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.