

Registered Number 04739220  
England and Wales

Jasan Limited

Report of the Directors and Financial Statements

For the year ended 31 March 2013



Jasan Limited  
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Jasan Limited  
Company Information  
For the year ended 31 March 2013

Director	Mr A Aujla
Registered Number	04739220
Registered Office	1 Limmer Close Wokingham Berkshire RG41 4DF
Accountants	IPM Accountants Chartered Certified Accountants 1 Elystan Business Centre Springfield Road Hayes Middlesex UB4 0UP
Company Secretary	Mr A Aujla

Jasan Limited  
Director's Report  
For the year ended 31 March 2013

The director presents his report and accounts for the year ended 31 March 2013

Principal activities

The principal activity of the company continues to be that of business consultants

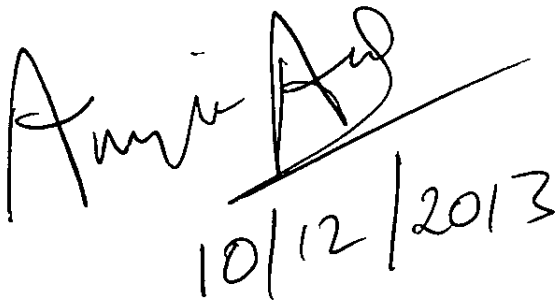
Director and his interest

The director who served the company throughout the year was as follows

	31/03/2013	31/03/2012
Mr A Auja	100	100

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006

Signed by the director

  
10/12/2013

Mr A Auja

Jasan Limited  
Profit and Loss Report  
For the year ended 31 March 2013

	Notes	2013 £	2012 £
Turnover	1	-	5500
Gross Profit		<u>-</u>	<u>5500</u>
Administrative expenses		(1033)	(5257)
Operating Profit/(Loss)	2	<u>(1033)</u>	<u>243</u>
Profit/(Loss) on Ordinary activities before taxation		<u>(1033)</u>	<u>243</u>
Tax on profit/(loss) on ordinary activities	3	-	(67)
Profit/(Loss) for the financial year		<u>(1033)</u>	<u>176</u>

Jasan Limited  
Balance Sheet  
For the year ended 31 March 2013

		2012 £	2012 £
Fixed Assets			
	4	<u>281</u>	<u>374</u>
Current Assets			
Debtors	5	4350	4850
Cash at bank and in hand		<u>104</u>	<u>2199</u>
		4454	7049
Creditors amounts falling due within one year	6	(5139)	(6794)
Net current assets		<u>(685)</u>	<u>255</u>
Total assets less current liabilities		(404)	629
Net Assets/Liabilities		<u>(404)</u>	<u>629</u>
Capital and reserves			
Called up share capital	7	100	100
Profit and loss account	8	(504)	529
Shareholders fund		<u>(404)</u>	<u>629</u>

For the year ended 31 March 2013 the company was entitled to exemption from audit under section 477 (2) of the Companies Act 2006 relating to small companies

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 small companies, so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions in Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

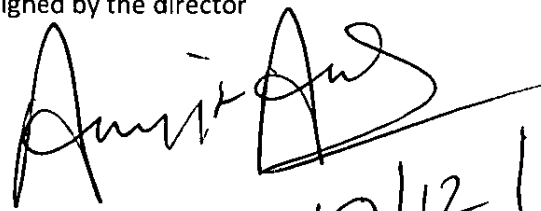
#### Director responsibilities

- 1) The members have not required the company to obtain an audit of the accounts for the year in question in accordance with section 476

2) The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies regime

Signed by the director

  
Mr A Aujla

10/12/13

Jasan Limited  
Notes to the Financial Statements  
For the year ended 31 March 2013

1 Accounting Policies

Basis of Accounting

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Small Entities (effective April 2008)

Going concern

The financial statements have been prepared on a going concern basis. The company director has agreed to provide continuing support to the business to maintain ongoing activity. If on going support is not provided appropriate adjustments would have to be made to the accounts to reduce the value of the assets to realisable amounts and to provide for any foreseeable liabilities. In addition reclassification of some assets and liabilities to current values would also need to be made.

Turnover

Turnover comprises the invoice value of services supplied by the company, net of Value Added Tax and trade discounts.

Tangible Fixed Assets

Tangible fixed assets other than freehold land are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

25% Reducing balance

2 Operating profit/(loss)	2013 £	2012 £
The operating is stated after charging/(crediting)s		
Depreciation of tangible fixed asset	<u>93</u>	<u>125</u>
3 Tax on profit/(loss) on ordinary activities		
-	2013	2012
UK taxation	£	£
UK corporation tax	<u>-</u>	<u>67</u>
Tax on profit on ordinary activities	<u>-</u>	<u>67</u>

Jasan Limited  
Notes to the Financial Statements Continued  
For the year ended 31 March 2013

**4 Tangible fixed assets**

		Computer Equipment
Cost or valuation		£
At 01 April 2012		1692
At 31 March 2013		<u>1692</u>
Depreciation		
At 01 April 2012		1318
Charge for the year		93
At 31 March 2013		<u>1411</u>
Net book value		
At 01 April 2012		374
At 31 March 2013		<u>281</u>

**5 Debtors; amounts falling due within one year**

	2013	2012
	£	£
Trade Debtors	<u>4350</u>	<u>4850</u>

**6 Creditors; amounts falling due within one year**

	2013	2012
	£	£
Taxation and social security	-	67
Director's current account	4839	5527
Other creditors	300	1200
	<u>5139</u>	<u>6727</u>

**7 Share capital**

	2013	2012
	£	£
Authorised		
100 Ordinary shares at £1 each	<u>100</u>	<u>100</u>
Allotted		
100 Ordinary shares at £1 each	<u>100</u>	<u>100</u>

**8 Reserves**

	Profit & loss account
	£
Balance at 01 April 2012	529
Profit and (Loss)	(1033)
Balance at 31 March 2013	<u>(504)</u>

Jasan Limited  
Notes to the Financial Statements Continued  
For the year ended 31 March 2013

**9 Related party transactions**

Controlling party

The ultimate controlling party is Mr A Auja

Jasan Limited  
Detailed Profit and Loss Account  
For the year ended 31 March 2013

	2013	2012
	£	£
<b>Turnover</b>		
Fees receivable	<u>0</u>	<u>5500</u>
	<b>0</b>	<b>5500</b>
 <b>Gross Profit</b>	 <u><b>0</b></u>	 <u><b>5500</b></u>
 <b>Administrative expenses</b>		
Wages and salaries	-	-
Subscriptions	-	838
Directors salaries	-	-
Accountancy fees	-	600
Legal and professional fees	-	14
Use home for office	433	804
Motor and travel	200	1589
Overseas travel and accommodation	-	-
Bank charges	77	143
Depreciation and charge	93	125
Advertising	-	272
Sales and business promotions	-	-
Stationary and postage	-	376
Telephone, fax and internet	230	496
	<u>(1033)</u>	<u>(5257)</u>
<b>Operating profit</b>	<b>(1033)</b>	<b>243</b>
 Other operating income	 -	 -
	<u>(1033)</u>	<u>243</u>
Interest payable and similar charges	-	-
 <b>Profit on Ordinary activities before taxation</b>	 <u><b>(1033)</b></u>	 <u><b>243</b></u>