

Registered Number: 09219174

England and Wales

Jakotako LTD

Unaudited Abbreviated Report and Financial Statements

For the year ended 30 September 2015

Jakotako LTD
Accountants' Report
For the year ended 30 September 2015

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 September 2015 and you consider that the company is exempt from an audit under the Companies Act 2006.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

KNBC
27 Throgmorton Street
3rd Floor
London
England
EC2N 2AN

Dated: 7 April 2016

Jakotako LTD
Abbreviated Balance Sheet
As at 30 September 2015

	Notes	2015 £
Current assets		
Debtors		3,057
Cash at bank and in hand		570
		3,627
Creditors: amounts falling due within one year		(3,521)
Net current assets		106
Total assets less current liabilities		106
Net assets/liabilities		106
Capital and reserves		
Called up share capital	2	100
Profit and loss account		6
Shareholders funds		106

For the year ended 30 September 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director responsibilities: 1) The members have not required the company to obtain an audit of its 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 the small companies regime.

Signed on behalf of the board of directors

Marek Krzysztof Wadas Director

Date approved by the board: 17 May 2016

Jakotako LTD
Notes to the Abbreviated Financial Statements
For the year ended 30 September 2015

1 Accounting Policies

Going Concern

The financial statements have been prepared on a going concern basis. The company's ongoing activities are dependent upon the continued support of the director who has undertaken to provide such support for the foreseeable future. If the going concern basis were not appropriate, adjustments would have to be made to reduce the value of assets to their recoverable amount, to provide for any further liabilities that may arise and to reclassify fixed assets as current assets and long term liabilities as current liabilities.

Turnover

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

Operating lease rentals

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

Dividends

Proposed dividends are only included as liabilities in the financial statements when their payment has been approved by the shareholders prior to the balance sheet date.

2 Share capital

Allotted called up and fully paid

100 Class A shares of £1.00 each

2015
£
100
100

3 Loans to Directors

The loan to director was £935.15 The repayment terms are in place and outstanding loan will be repaid before the due date.

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.