

**JADDO64 LTD**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 28 FEBRUARY 2023**

**JADDO64 LTD**  
**UNAUDITED ACCOUNTS**  
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**JADDO64 LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 28 FEBRUARY 2023**

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**Director** Jermaine Kodjo Addo-Yeboah

**Company Number** 13194099 (England and Wales)

**Registered Office** 1 SOUTHDOWN HOUSE  
PYTCHLEY ROAD  
LONDON  
SE22 8ES  
ENGLAND

**Accountants** Lotus Accountancy Ltd  
306  
Church Road, Northolt  
London  
UB5 5AP

**JADDO64 LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 28 FEBRUARY 2023**

	Notes	2023 £	2022 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	418	627
<b>Current assets</b>			
Debtors	5	1,103	1,888
Cash at bank and in hand		2,213	199
		<u>3,316</u>	<u>2,087</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(1,047)	(1,004)
<b>Net current assets</b>		<u>2,269</u>	<u>1,083</u>
<b>Net assets</b>		<u>2,687</u>	<u>1,710</u>
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		2,686	1,709
<b>Shareholders' funds</b>		<u>2,687</u>	<u>1,710</u>

For the year ending 28 February 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 15 May 2023 and were signed on its behalf by

Jermaine Kodjo Addo-Yeboah  
Director

Company Registration No. 13194099

**JADDO64 LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 28 FEBRUARY 2023**

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**1 Statutory information**

Jaddo64 Ltd is a private company, limited by shares, registered in England and Wales, registration number 13194099. The registered office is 1 SOUTHDOWN HOUSE, PYTCHLEY ROAD, LONDON, SE22 8ES, ENGLAND.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	Plant & machinery 25% Straight Line
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***Presentation currency***

The accounts are presented in £ sterling.

**4 Tangible fixed assets**

	<b>Plant &amp; machinery £</b>
<b>Cost or valuation</b>	<b>At cost</b>
At 1 March 2022	836
At 28 February 2023	836
<b>Depreciation</b>	
At 1 March 2022	209
Charge for the year	209
At 28 February 2023	418
<b>Net book value</b>	
At 28 February 2023	418
At 28 February 2022	627

**5 Debtors**

	<b>2023 £</b>	<b>2022 £</b>
<b>Amounts falling due within one year</b>		
Other debtors	1,103	1,888

**JADDO64 LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 28 FEBRUARY 2023**

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<b>6 Creditors: amounts falling due within one year</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Trade creditors	149	-
Taxes and social security	298	254
Accruals	600	750
	<hr/> 1,047	<hr/> 1,004
	<hr/> <hr/>	<hr/> <hr/>

**7 Average number of employees**

During the year the average number of employees was 0 (2022: 0).

