

JAIZZ LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2021

JAIZZ LIMITED
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

JAIZZ LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2021

Director	Charles Jonathan Akani
Company Number	12554708 (England and Wales)
Registered Office	34 HEOL BOOTHES OLD ST. MELLONS CARDIFF CF3 6WA WALES
Accountants	Tom Bora ACMA CGMA 61 Ascot Walk Newcastle upon Tyne Tyne and Wear NE3 2UG

JAIZZ LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 APRIL 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	<u>4</u>	37,040	-
Current assets			
Debtors	5	1	1
Creditors: amounts falling due within one year	<u>6</u>	15,475	-
Net current assets		<u>15,476</u>	<u>1</u>
Total assets less current liabilities		52,516	1
Creditors: amounts falling due after more than one year	<u>7</u>	(50,000)	-
Net assets		<u>2,516</u>	<u>1</u>
Capital and reserves			
Share premium		1	1
Profit and loss account		2,515	-
Shareholders' funds		<u>2,516</u>	<u>1</u>

For the year ending 30 April 2021 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 17 June 2021 and were signed on its behalf by

Charles Jonathan Akani
Director

Company Registration No. 12554708

JAIZZ LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2021

1 Statutory information

JAIZZ LIMITED is a private company, limited by shares, registered in England and Wales, registration number 12554708. The registered office is 34 HEOL BOOTHES, OLD ST. MELLONS, CARDIFF, CF3 6WA, WALES.

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.

Presentation currency

The accounts are presented in £ sterling.

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	Straight line 20%
Motor vehicles	Straight line 20%
Fixtures & fittings	Straight Line 20%
Computer equipment	Straight Line 20%

4 Tangible fixed assets

	Plant & machinery £	Motor vehicles £	Fixtures & fittings £	Computer equipment £	Total £
Cost or valuation	At cost	At cost	At cost	At cost	
At 1 May 2020	-	-	-	-	-
Additions	27,000	18,000	300	1,000	46,300
At 30 April 2021	27,000	18,000	300	1,000	46,300
Depreciation					
Charge for the year	5,400	3,600	60	200	9,260
At 30 April 2021	5,400	3,600	60	200	9,260
Net book value					
At 30 April 2021	21,600	14,400	240	800	37,040

5 Debtors: amounts falling due within one year

	2021 £	2020 £
Other debtors	1	1

JAIZZ LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2021

6 Creditors: amounts falling due within one year	2021	2020
	£	£
Bank loans and overdrafts	18	-
Taxes and social security	806	-
Loans from directors	(16,522)	-
Accruals	223	-
	<hr/>	<hr/>
	(15,475)	-
	<hr/>	<hr/>

7 Creditors: amounts falling due after more than one year	2021	2020
	£	£
Bank loans	50,000	-

8 Average number of employees

During the year the average number of employees was 1 (2020: 0).

