

JOAND PROPERTIES LTD

**Company Registration Number:
12910005 (England and Wales)**

Unaudited statutory accounts for the year ended 30 September 2021

Period of accounts

Start date: 28 September 2020

End date: 30 September 2021

JOAND PROPERTIES LTD

Contents of the Financial Statements for the Period Ended 30 September 2021

Balance sheet

Additional notes

Balance sheet notes

JOAND PROPERTIES LTD

Balance sheet

As at 30 September 2021

	<i>Notes</i>	<i>2021</i>
		£
Called up share capital not paid:		100
Fixed assets		
Investments:	3	182,317
Total fixed assets:		<u>182,317</u>
Current assets		
Cash at bank and in hand:		2,092
Total current assets:		<u>2,092</u>
Creditors: amounts falling due within one year:	4	(58,000)
Net current assets (liabilities):		<u>(55,908)</u>
Total assets less current liabilities:		<u>126,509</u>
Creditors: amounts falling due after more than one year:	5	(127,256)
Total net assets (liabilities):		<u>(747)</u>
Capital and reserves		
Called up share capital:		100
Profit and loss account:		(847)
Total Shareholders' funds:		<u>(747)</u>

The notes form part of these financial statements

JOAND PROPERTIES LTD

Balance sheet statements

For the year ending 30 September 2021 the company was entitled to exemption 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 directors acknowledge their 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.

The directors have chosen not to file a copy of the company's profit and loss account.

**This report was approved by the board of directors on 10 June 2022
and signed on behalf of the board by:**

Name: Andrea Bennett
Status: Director

The notes form part of these financial statements

JOAND PROPERTIES LTD

Notes to the Financial Statements

for the Period Ended 30 September 2021

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

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

JOAND PROPERTIES LTD

Notes to the Financial Statements for the Period Ended 30 September 2021

2. Employees

2021

Average number of employees during the period

0

JOAND PROPERTIES LTD

Notes to the Financial Statements

for the Period Ended 30 September 2021

3. Fixed assets investments note

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

JOAND PROPERTIES LTD

Notes to the Financial Statements

for the Period Ended 30 September 2021

4. Creditors: amounts falling due within one year note

	<i>2021</i>
	<i>£</i>
Bank loans and overdrafts	4,243
Accruals and deferred income	757
Other creditors	53,000
Total	58,000

JOAND PROPERTIES LTD

Notes to the Financial Statements for the Period Ended 30 September 2021

5. Creditors: amounts falling due after more than one year note

	<i>2021</i>
	<i>£</i>
Bank loans and overdrafts	127,256
Total	<u>127,256</u>

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.