

**JENOLT INTERACTIVE LTD  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MAY 2017**

Samara & Co

Chartered Certified Accountants & Registered Auditors

511 Kenton Lane  
Harrow  
Middlesex  
HA3 7JW

**Jenolt Interactive Ltd**  
**Unaudited Financial Statements**  
**For The Year Ended 31 May 2017**

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**Jenolt Interactive Ltd**  
**Balance Sheet**  
**As at 31 May 2017**

Registered number: 08535628

		<b>2017</b>		<b>2016</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Tangible Assets	<b>4</b>		1,085		2,373
			1,085		2,373
<b>CURRENT ASSETS</b>					
Debtors	<b>5</b>	451		-	
Cash at bank and in hand		2,081		1,644	
		2,532		1,644	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>6</b>	(12,477 )		(25,487 )	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			(9,945 )		(23,843 )
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			(8,860 )		(21,470 )
<b>Creditors: Amounts Falling Due After More Than One Year</b>	<b>7</b>		(350,800 )		(240,000 )
<b>NET ASSETS</b>			(359,660 )		(261,470 )
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>8</b>		100		100
Profit and loss account			(359,760 )		(261,570 )
<b>SHAREHOLDERS' FUNDS</b>			(359,660 )		(261,470 )

**Jenolt Interactive Ltd**  
**Balance Sheet (continued)**  
**As at 31 May 2017**

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For the year ending 31 May 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors' responsibilities:**

- 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 Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

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**Mr Nicholas Jenkins**

**10/01/2018**

The notes on pages 4 to 5 form part of these financial statements.

**Jenolt Interactive Ltd**  
**Statement of Changes in Equity**  
**For The Year Ended 31 May 2017**

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	<b>Share Capital</b>	<b>Profit &amp; Loss Account</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
As at 1 June 2015	100	(144,690 )	(144,590)
Loss for the year and total comprehensive income	-	(116,880 )	(116,880)
As at 31 May 2016 and 1 June 2016	100	(261,570 )	(261,470)
Loss for the year and total comprehensive income	-	(98,190 )	(98,190)
As at 31 May 2017	100	(359,760 )	(359,660)

**Jenolt Interactive Ltd**  
**Notes to the Unaudited Accounts**  
**For The Year Ended 31 May 2017**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. Going Concern Disclosure**

The directors have not identified any material uncertainties related to events or conditions that may cast significant doubt about the company's ability to continue as a going concern.

**1.3. Turnover**

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

**1.4. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Computer Equipment	33% Straight Line
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**1.5. Registrar Filing Requirements**

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

**4. Tangible Assets**

	<b>Computer Equipment</b>
	<b>£</b>
<b>Cost</b>	
As at 1 June 2016	4,161
Additions	53
As at 31 May 2017	<u>4,214</u>
<b>Depreciation</b>	
As at 1 June 2016	1,788
Provided during the period	1,341
As at 31 May 2017	<u>3,129</u>
<b>Net Book Value</b>	
As at 31 May 2017	<u>1,085</u>
As at 1 June 2016	<u>2,373</u>

**Jenolt Interactive Ltd**  
**Notes to the Unaudited Accounts (continued)**  
**For The Year Ended 31 May 2017**

**5. Debtors**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Other debtors	451	-
	<u>451</u>	<u>-</u>

**6. Creditors: Amounts Falling Due Within One Year**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Trade creditors	88	-
Other taxes and social security	3,782	2,688
VAT	8,087	8,363
Net wages	-	6,536
Other creditors	120	7,500
Accruals and deferred income	400	400
	<u>12,477</u>	<u>25,487</u>

**7. Creditors: Amounts Falling Due After More Than One Year**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Other creditors	350,800	240,000

**8. Share Capital**

	<b>Value</b>	<b>Number</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>		<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>				
Ordinary shares	1,000	100	100	100

**9. General Information**

Jenolt Interactive Ltd Registered number 08535628 is a limited by shares company incorporated in England & Wales. The Registered Office is Stockton House, Stockton, Warminster, Wiltshire, BA12 0SQ.

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.