

Registered number
11205905

JAL FINANCIAL AND PROPERTY CONSULTANTS LIMITED

Filleted Accounts

28 February 2022

JAL FINANCIAL AND PROPERTY CONSULTANTS LIMITED**Registered number:** 11205905**Balance Sheet****as at 28 February 2022**

	Notes	2022 £	2021 £
Fixed assets			
Intangible assets	3	2,400	3,200
Tangible assets	4	2,316	2,968
		<u>4,716</u>	<u>6,168</u>
Current assets			
Debtors	5	8,300	11,000
Cash at bank and in hand		5,180	15,714
		<u>13,480</u>	<u>26,714</u>
Creditors: amounts falling due within one year	6	7,108	7,676
Net current assets		<u>20,588</u>	<u>34,390</u>
Total assets less current liabilities		<u>25,304</u>	<u>40,558</u>
Creditors: amounts falling due after more than one year	7	(47,500)	(47,500)
Net liabilities		<u>(22,196)</u>	<u>(6,942)</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(22,296)	(7,042)
Shareholders' funds		<u>(22,196)</u>	<u>(6,942)</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

A B Agbalaya

Director

Approved by the board on 21 November 2022

JAL FINANCIAL AND PROPERTY CONSULTANTS LIMITED

Notes to the Accounts

for the year ended 28 February 2022

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

2 Employees

	2022	2021
	Number	Number

Average number of persons employed by the company	3	3
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3 Intangible fixed assets

£

Goodwill:

Cost

At 1 March 2021	4,000
At 28 February 2022	4,000

Amortisation

At 1 March 2021	800
Provided during the year	800
At 28 February 2022	1,600

Net book value

At 28 February 2022	2,400
At 28 February 2021	3,200

Goodwill is being written off in equal annual instalments over its estimated economic life of 5 years.

4 Tangible fixed assets

**Plant and
machinery
etc**
£

Cost

At 1 March 2021	3,620
At 28 February 2022	3,620

Depreciation

At 1 March 2021	652
Charge for the year	652
At 28 February 2022	<u>1,304</u>

Net book value

At 28 February 2022	<u>2,316</u>
At 28 February 2021	2,968

5 Debtors	2022	2021
	£	£
Trade debtors	8,300	5,000
Other debtors	-	6,000
	<u>8,300</u>	<u>11,000</u>

6 Creditors: amounts falling due within one year	2022	2021
	£	£
Taxation and social security costs	874	874
Other creditors	(7,982)	(8,550)
	<u>(7,108)</u>	<u>(7,676)</u>

7 Creditors: amounts falling due after one year	2022	2021
	£	£
Bank loans	<u>47,500</u>	<u>47,500</u>

8 Other information

JAL FINANCIAL AND PROPERTY CONSULTANTS LIMITED is a private company limited by shares and incorporated in England. Its registered office is:

Suite 11, Suffolk House
College Rd
Croydon
CR0 1PE

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.