

**JIAO STUDIO LTD**  
**UNAUDITED ACCOUNTS**  
**FOR THE PERIOD FROM 12 MARCH 2020 TO 31 MARCH 2021**

**JIAO STUDIO LTD**  
**UNAUDITED ACCOUNTS**  
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**JIAO STUDIO LTD**  
**COMPANY INFORMATION**  
**FOR THE PERIOD FROM 12 MARCH 2020 TO 31 MARCH 2021**

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<b>Director</b>	Juan Luis Suarez Dos Santos
<b>Secretary</b>	Xiaojiao Hua
<b>Company Number</b>	12513544 (England and Wales)
<b>Registered Office</b>	Studio Bb01 4 Elvin Gardens Wembley HA9 0GQ England
<b>Accountants</b>	Fusion Accountants Limited Quest House 125 - 135 Staines Road Hounslow Middlesex TW3 3JB

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE  
PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF JIAO STUDIO LTD FOR  
THE PERIOD FROM 12 MARCH 2020 TO 31 MARCH 2021**

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Jiao Studio Ltd for the period from 12 March 2020 to 31 March 2021 as set out on pages 5 - 6 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](https://www.icaew.com/membershandbook).

Our work has been undertaken in accordance with AAF 7/16 as detailed at [icaew.com/compilation](https://www.icaew.com/compilation).

Fusion Accountants Limited  
Chartered Accountants

Quest House  
125 - 135 Staines Road  
Hounslow  
Middlesex  
TW3 3JB

12 April 2021

**JIAO STUDIO LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2021**

	Notes	2021 £
<b>Creditors: amounts falling due within one year</b>	4	(1,276)
<b>Net current liabilities</b>		<u>(1,276)</u>
<b>Net liabilities</b>		<u>(1,276)</u>
<b>Capital and reserves</b>		<u><u>100</u></u>
Called up share capital	5	100
Profit and loss account		<u>(1,376)</u>
<b>Shareholders' funds</b>		<u><u>(1,276)</u></u>

For the period ending 31 March 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 12 April 2021 and were signed on its behalf by

Juan Luis Suarez Dos Santos  
Director

Company Registration No. 12513544

**JIAO STUDIO LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE PERIOD FROM 12 MARCH 2020 TO 31 MARCH 2021**

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**1 Statutory information**

Jiao Studio Ltd is a private company, limited by shares, registered in England and Wales, registration number 12513544. The registered office is Studio Bb01, 4 Elvin Gardens, Wembley, HA9 0GQ, England. The company is in the process of being wound up.

**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 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.

***Going concern***

We have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

It is your duty to ensure that Jiao Studio Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of the company.

You consider that Jiao Studio Ltd is exempt from the statutory audit requirement for the year. We draw your attention to note 2 to the financial statements. The company is reliant upon the continued financial support of its directors, shareholders and related parties. The financial statements do not include any adjustments that would result if the company were unable to continue as going concern.

**4 Creditors: amounts falling due within one year**

Loans from directors

**2021**  
**£**

1,276

**5 Share capital**

Allotted, called up and fully paid:  
100 Ordinary shares of £1 each

**2021**  
**£**

100

**6 Average number of employees**

During the period the average number of employees was 0.

