

**REGISTERED NUMBER: 08827764 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED  
31 MARCH 2019  
FOR  
JAJO LIMITED**

Williams, Ashton & Anderson Limited  
359 Yardley Road  
Yardley  
Birmingham  
West Midlands  
B25 8NB



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FOR THE YEAR ENDED 31 MARCH 2019**

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**JAJO LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2019**

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**DIRECTORS:**

Mrs J Carthew  
J Carthew

**REGISTERED OFFICE:**

12 Four Ashes Road  
Bentley Heath  
Solihull  
West Midlands  
B93 8LX

**REGISTERED NUMBER:**

08827764 (England and Wales)

**ACCOUNTANTS:**

Williams, Ashton & Anderson Limited  
359 Yardley Road  
Yardley  
Birmingham  
West Midlands  
B25 8NB

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**BALANCE SHEET  
31 MARCH 2019**

	Notes	31.3.19 £	£	31.3.18 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		1,900		4,255
<b>CURRENT ASSETS</b>					
Debtors	5	-		27,278	
Cash at bank		<u>35,266</u>		<u>34,196</u>	
		35,266		61,474	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>31,921</u>		<u>45,317</u>	
<b>NET CURRENT ASSETS</b>			<u>3,345</u>		<u>16,157</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			5,245		20,412
<b>PROVISIONS FOR LIABILITIES</b>	7		<u>361</u>		<u>780</u>
<b>NET ASSETS</b>			<u><u>4,884</u></u>		<u><u>19,632</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	8		100		100
Retained earnings	9		<u>4,784</u>		<u>19,532</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>4,884</u></u>		<u><u>19,632</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 30 August 2019 and were signed on its behalf by:

J Carthew - Director



**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2019**

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**1. STATUTORY INFORMATION**

JaJo Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

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

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 33% on cost

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2018 - 1).

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**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2019**

**4. TANGIBLE FIXED ASSETS**

Fixtures  
and  
fittings  
£

**COST**

At 1 April 2018

8,329

Additions

590

At 31 March 2019

8,919

**DEPRECIATION**

At 1 April 2018

4,074

Charge for year

2,945

At 31 March 2019

7,019

**NET BOOK VALUE**

At 31 March 2019

1,900

At 31 March 2018

4,255

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

31.3.19

31.3.18

£

£

Trade debtors

-

27,278

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

31.3.19

31.3.18

£

£

Tax

11,255

17,826

Social security and other taxes

(35)

1,091

VAT

-

6,332

Other creditors

109

637

Directors' loan account

19,553

18,773

Accruals

1,039

658

31,921

45,317

**7. PROVISIONS FOR LIABILITIES**

31.3.19

31.3.18

£

£

Deferred tax

361

780

Deferred  
tax

£

Balance at 1 April 2018

780

Credit to Income Statement during year

(419)

Balance at 31 March 2019

361



**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2019**

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**8. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.3.19	31.3.18
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

**9. RESERVES**

	Retained earnings £
At 1 April 2018	19,532
Profit for the year	46,052
Dividends	<u>(60,800)</u>
At 31 March 2019	<u>4,784</u>

**10. RELATED PARTY DISCLOSURES**

There was an amount owing by the company to the director at 31 March 2019 of £19,553 (2018 £18,773).

