

REGISTERED NUMBER: 03505789 (England and Wales)

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2021

FOR

JANTEX UK LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2021

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

JANTEX UK LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31ST MARCH 2021

DIRECTORS: Nadim Admani
Mrs Nilofer Aydinli
Ibrahim Aydinli

SECRETARY: Mrs Nilofer Aydinli

REGISTERED OFFICE: Unit 3
Old Brickworks Lane
Sheffield Road
Chesterfield
Derbyshire
S41 7JD

REGISTERED NUMBER: 03505789 (England and Wales)

ACCOUNTANTS: Altman, Smith & Co.
461 - 463 London Road
Heeley
Sheffield
South Yorkshire
S2 4HL

BALANCE SHEET
31ST MARCH 2021

	Notes	2021 £	£	2020 £	£
FIXED ASSETS					
Tangible assets	4		246,850		247,554
CURRENT ASSETS					
Stocks		163,033		151,557	
Debtors	5	10,166		12,701	
Cash at bank and in hand		<u>223,115</u>		<u>209,057</u>	
		396,314		373,315	
CREDITORS					
Amounts falling due within one year	6	<u>109,857</u>		<u>98,984</u>	
NET CURRENT ASSETS			<u>286,457</u>		<u>274,331</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			533,307		521,885
CREDITORS					
Amounts falling due after more than one year	7		<u>125,000</u>		<u>150,000</u>
NET ASSETS			<u>408,307</u>		<u>371,885</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>408,207</u>		<u>371,785</u>
SHAREHOLDERS' FUNDS			<u>408,307</u>		<u>371,885</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2021 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
- (b) 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.

BALANCE SHEET - continued
31ST MARCH 2021

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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 and authorised for issue on 18th November 2021 and were signed on its behalf by:

Mrs Nilofar Aydinli - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2021

1. **STATUTORY INFORMATION**

Jantex Uk 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.

Plant and machinery etc - 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 6 (2020 - 6) .

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2021

4. TANGIBLE FIXED ASSETS

	Land and buildings £	Plant and machinery etc £	Totals £
COST			
At 1st April 2020 and 31st March 2021	<u>244,738</u>	<u>31,027</u>	<u>275,765</u>
DEPRECIATION			
At 1st April 2020	-	28,211	28,211
Charge for year	-	<u>704</u>	<u>704</u>
At 31st March 2021	-	<u>28,915</u>	<u>28,915</u>
NET BOOK VALUE			
At 31st March 2021	<u>244,738</u>	<u>2,112</u>	<u>246,850</u>
At 31st March 2020	<u>244,738</u>	<u>2,816</u>	<u>247,554</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Trade debtors	8,103	12,440
Other debtors	<u>2,063</u>	<u>261</u>
	<u>10,166</u>	<u>12,701</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Trade creditors	42,500	39,923
Taxation and social security	24,209	16,087
Other creditors	<u>43,148</u>	<u>42,974</u>
	<u>109,857</u>	<u>98,984</u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2021 £	2020 £
Bank loans	50,000	-
Other creditors	<u>75,000</u>	<u>150,000</u>
	<u>125,000</u>	<u>150,000</u>

Amounts falling due in more than five years:

Repayable by instalments		
Bank loans more 5 yr by instal	<u>50,000</u>	<u>-</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2021

8. RELATED PARTY DISCLOSURES

During the year the company were involved in the following transactions with related parties :

Success CXP Ltd, Nadim Admani as director

Sunningdale (Yorkshire) Ltd, Nadim Admani & Nilofer Aydinli as directors

Sales:

Sunningdale (Yorkshire) Ltd, £2,365

Success CXP Ltd, £8,990

Purchases:

Success CXP Ltd, £8,271

9. ULTIMATE CONTROLLING PARTY

The company is controlled by Mrs N. Aydinli who owns 66% of the issued share capital.

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.