

**FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2021**

**FOR**

**JANTEX UK LIMITED**

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**FOR THE YEAR ENDED 31ST MARCH 2021**

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**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 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		246,850		247,554
<b>CURRENT ASSETS</b>					
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	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>109,857</u>		<u>98,984</u>	
<b>NET CURRENT ASSETS</b>			<u>286,457</u>		<u>274,331</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			533,307		521,885
<b>CREDITORS</b>					
Amounts falling due after more than one year	7		<u>125,000</u>		<u>150,000</u>
<b>NET ASSETS</b>			<u>408,307</u>		<u>371,885</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Retained earnings			<u>408,207</u>		<u>371,785</u>
<b>SHAREHOLDERS' FUNDS</b>			<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 Nilofer 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 £
<b>COST</b>			
At 1st April 2020 and 31st March 2021	<u>244,738</u>	<u>31,027</u>	<u>275,765</u>
<b>DEPRECIATION</b>			
At 1st April 2020	-	28,211	28,211
Charge for year	-	704	704
At 31st March 2021	<u>-</u>	<u>28,915</u>	<u>28,915</u>
<b>NET BOOK VALUE</b>			
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.