REGISTERED NUMBER: 03505789 (England and Wales)

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2023

FOR

JANTEX UK LIMITED

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FOR THE YEAR ENDED 31ST MARCH 2023

JANTEX UK LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31ST MARCH 2023

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 461 - 463 London Road Heeley Sheffield South Yorkshire S2 4HL

BALANCE SHEET
31ST MARCH 2023

	Notes	2023 £	2023 £	2022 £	2022 £
FIXED ASSETS					
Tangible assets	4		248,975		247,672
CURRENT ASSETS					
Stocks		145,928		140,785	
Debtors	5	18,164		4,483	
Cash at bank and in hand		198,391		248,565	
		362,483		393,833	
CREDITORS					
Amounts falling due within one year	6	102,797		159,895	
NET CURRENT ASSETS			259,686		233,938
TOTAL ASSETS LESS CURRENT LIABILITIES			508,661		481,610
CREDITORS					
Amounts falling due after more than one year	7		32,500		42,500
NET ASSETS			476,161		439,110
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			476,061		439,010
SHAREHOLDERS' FUNDS			476,161		439,110

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2023 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.

The notes form part of these financial statements

continued...

BALANCE SHEET - continued
31ST MARCH 2023

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 17th November 2023 and were signed on its behalf by:

Mrs Nilofer Aydinli - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2023

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 (2022 - 6) .

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NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2023

4. TANGIBLE FIXED ASSETS

	Land and buildings	Plant and machinery etc	Totals
	£	£	£
COST			
At 1st April 2022	244,738	32,827	277,565
Additions	-	2,715	2,715
At 31st March 2023	244,738	35,542	280,280
DEPRECIATION			
At 1st April 2022	-	29,893	29,893
Charge for year	-	1,412	1,412
At 31st March 2023	-	31,305	31,305
NET BOOK VALUE			
At 31st March 2023	244,738	4,237	248,975
At 31st March 2022	244,738	2,934	247,672

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Trade debtors	17,777	4,174
Other debtors	387	309
	18,164	4,483

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Trade creditors	13,706	75,931
Taxation and social security	46,117	40,990
Other creditors	42,974	42,974
	102,797	159,895

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

	2023	2022
	£	£
Bank loans	32,500	42,500

Amounts falling due in more than five years:

Repayable by instalments		
Bank loans more 5 yr by instal	-	42,500

continued...

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, £2,883
Success CXP Ltd, £33,763

Purchases:

Success CXP Ltd, £19,437

9. ULTIMATE CONTROLLING PARTY

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