

**JAGUNA LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023**

JAGUNA LTD
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

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JAGUNA LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2023

Director	Mr James Sullivan Taylor
Company Number	7871242 (England and Wales)
Registered Office	2 BATH ROAD WARMINSTER WILTSHIRE BA12 8PD
Accountants	BMG Accountancy Services Ltd 5 Commercial Road Shepton Mallet Somerset BA4 5BU

JAGUNA LTD

ACCOUNTANTS' REPORT

Accountants' report to the director of Jaguna Ltd on the preparation of the unaudited statutory accounts for the year ended 31 March 2023

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Jaguna Ltd for the year ended 31 March 2023 as set out on pages 5 - 5 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of Jaguna Ltd, as a body, in accordance with the terms of our engagement letter dated 20 December 2017. Our work has been undertaken solely to prepare for your approval the accounts of Jaguna Ltd and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Jaguna Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Jaguna Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Jaguna Ltd. You consider that Jaguna Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Jaguna Ltd. For this reason, 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.

BMG Accountancy Services Ltd

5 Commercial Road
Shepton Mallet
Somerset
BA4 5BU

18 December 2023

JAGUNA LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2023

	2023	2022
	£	£
Fixed assets	15,782	19,728
Current assets	20,000	20,000
Creditors: amounts falling due within one year	(463,922)	(412,488)
Net current liabilities	(443,922)	(392,488)
Total assets less current liabilities	(428,140)	(372,760)
Creditors: amounts falling due after more than one year	(25,000)	(25,000)
Net liabilities	(453,140)	(397,760)
Capital and reserves	(453,140)	(397,760)

NOTES TO THE ACCOUNTS

1 Statutory information

Jaguna Ltd is a private company, limited by shares, registered in England and Wales, registration number 7871242. The registered office is 2 BATH ROAD, WARMINSTER, WILTSHIRE, BA12 8PD.

2 Average number of employees

During the year the average number of employees was 20 (2022: 20).

For the year ending 31 March 2023 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 in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 18 December 2023

Mr James Sullivan Taylor
Director

Company Registration No. 7871242

