

Registered Number:08912336

England and Wales

Jopaco Limited

Unaudited Financial Statements

For the year ended 28 February 2019

Jopaco Limited

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Statement of Financial Position
As at 28 February 2019

	Notes	2019 £	2018 £
Fixed assets			
Property, plant and equipment	2	545	937
		545	937
Current assets			
Trade and other receivables	3	3,257	6,932
Cash and cash equivalents		4,601	3,677
		7,858	10,609
Trade and other payables: amounts falling due within one year	4	(8,343)	(11,481)
Net current liabilities		(485)	(872)
Total assets less current liabilities		60	65
Net assets		60	65
Capital and reserves			
Called up share capital		1	1
Retained earnings		59	64
Shareholders' funds		60	65

For the year ended 28 February 2019 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 of its financial statements for the year ended 28 February 2019 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for: a) ensuring that the company keeps proper 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 Section 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.

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

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

These financial statements were approved and authorised for issue by the Board on 28 March 2019 and were signed by:

Ms Jodie Cohen Director

Jopaco Limited

Notes to the Financial Statements For the year ended 28 February 2019

Statutory Information

Jopaco Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 08912336.

Registered address:
170 Hill End Lane
St Albans
Herts
AL4 0AB

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Revenue recognition

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Property, plant and equipment

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Fixtures and fittings	25% Straight line
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2. Property, plant and equipment

	Fixtures and fittings £
Cost or valuation	
At 01 March 2018	1,569
At 28 February 2019	1,569
Provision for depreciation and impairment	
At 01 March 2018	632
Charge for year	392
At 28 February 2019	1,024
Net book value	
At 28 February 2019	545
At 28 February 2018	937

Jopaco Limited

Notes to the Financial Statements Continued For the year ended 28 February 2019

3. Trade and other receivables

	2019	2018
	£	£
Other debtors	3,257	6,932

4. Trade and other payables: amounts falling due within one year

	2019	2018
	£	£
Taxation and social security	7,503	10,641
Other creditors	840	840
	8,343	11,481

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.