

**JAJAWI & ASKER LTD**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2021**

**JAJAWI & ASKER LTD**  
**UNAUDITED ACCOUNTS**  
**CONTENTS**

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	<b>Page</b>
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

**JAJAWI & ASKER LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 AUGUST 2021**

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**Directors** Dr Salwan Hazim Elia JAJAWI  
Mira Mumtaz Khalil ASKER

**Company Number** 09746749 (England and Wales)

**Registered Office** 32 Gunnersbury Way  
Nuthall  
Nottingham  
NG16 1QD

**Accountants** Henshaws Accountants  
Office 7  
37-39 Shakespeare Street  
Southport  
PR8 5AB

**JAJAWI & ASKER LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 AUGUST 2021**

	Notes	2021 £	2020 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	236,690	240,811
Investment property	<u>5</u>	770	-
		<u>237,460</u>	<u>240,811</u>
<b>Current assets</b>			
Debtors	<u>6</u>	21,175	11,177
Cash at bank and in hand		570,901	283,838
		<u>592,076</u>	<u>295,015</u>
<b>Creditors: amounts falling due within one year</b>	<u>7</u>	(172,769)	(175,434)
<b>Net current assets</b>		<u>419,307</u>	<u>119,581</u>
<b>Net assets</b>		<u>656,767</u>	<u>360,392</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		656,667	360,292
<b>Shareholders' funds</b>		<u>656,767</u>	<u>360,392</u>

For the year ending 31 August 2021 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 23 April 2022 and were signed on its behalf by

Dr Salwan Hazim Elia JAJAWI  
Director

Company Registration No. 09746749

**JAJAWI & ASKER LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2021**

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**1 Statutory information**

JAJAWI & ASKER LTD is a private company, limited by shares, registered in England and Wales, registration number 09746749. The registered office is 32 Gunnersbury Way, Nuthall, Nottingham, NG16 1QD.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	25% Reducing balance
Motor vehicles	20% Reducing balance

**4 Tangible fixed assets**

	<b>Land &amp; buildings</b>	<b>Plant &amp; machinery</b>	<b>Motor vehicles</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>	At cost	At cost	At cost	
At 1 September 2020	220,000	5,881	21,993	247,874
Additions	-	769	-	769
At 31 August 2021	220,000	6,650	21,993	248,643
<b>Depreciation</b>				
At 1 September 2020	2,200	3,947	916	7,063
Charge for the year	-	675	4,215	4,890
At 31 August 2021	2,200	4,622	5,131	11,953
<b>Net book value</b>				
At 31 August 2021	217,800	2,028	16,862	236,690
At 31 August 2020	217,800	1,934	21,077	240,811

**5 Investment property**

	<b>2021</b>
	<b>£</b>
Additions	770
At 31 August 2021	770

**JAJAWI & ASKER LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2021**

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<b>6 Debtors: amounts falling due within one year</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Trade debtors	21,175	11,177
	<hr/>	<hr/>
<b>7 Creditors: amounts falling due within one year</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Taxes and social security	72,189	41,924
Loans from directors	100,210	133,140
Accruals	370	370
	<hr/>	<hr/>
	172,769	175,434
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**8 Average number of employees**

During the year the average number of employees was 0 (2020: 0).

