

Registered number  
10155014

Jacaranda Partners Ltd

Filleted Accounts

30 April 2021

**Jacaranda Partners Ltd****Registered number:** 10155014**Balance Sheet****as at 30 April 2021**

	Notes	2021 £	2020 £
<b>Fixed assets</b>			
Tangible assets	3	10,500	-
<b>Current assets</b>			
Debtors	4	-	1,285
Cash at bank and in hand		22,074	8,022
		<u>22,074</u>	<u>9,307</u>
<b>Creditors: amounts falling due within one year</b>	5	(15,798)	(9,028)
<b>Net current assets</b>		<u>6,276</u>	<u>279</u>
<b>Total assets less current liabilities</b>		<u>16,776</u>	<u>279</u>
<b>Creditors: amounts falling due after more than one year</b>	6	(9,556)	-
<b>Net assets</b>		<u>7,220</u>	<u>279</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		7,120	179
<b>Shareholder's funds</b>		<u>7,220</u>	<u>279</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Giles Peacock

Director

Approved by the board on 11 June 2021

**Jacaranda Partners Ltd**  
**Notes to the Accounts**  
**for the year ended 30 April 2021**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

***Taxation***

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. 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. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

***Provisions***

Provisions (ie liabilities of uncertain timing or amount) are recognised when there is an obligation at the reporting date as a result of a past event, it is probable that economic benefit will be transferred to settle the obligation and the amount of the obligation can be estimated reliably.

**2 Employees**

	<b>2021</b>	<b>2020</b>
	<b>Number</b>	<b>Number</b>
Average number of persons employed by the company	<u>2</u>	<u>2</u>

**3 Tangible fixed assets**

	<b>Motor vehicles £</b>
<b>Cost</b>	
Additions	10,500
At 30 April 2021	<u>10,500</u>
<b>Depreciation</b>	
At 30 April 2021	<u>-</u>
<b>Net book value</b>	
At 30 April 2021	10,500

<b>4 Debtors</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Trade debtors	-	1,094
Other debtors	-	191
	<u>-</u>	<u>1,285</u>

<b>5 Creditors: amounts falling due within one year</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	2,186	-
Trade creditors	-	410
Taxation and social security costs	1,859	1,132
Other creditors	11,753	7,486
	<u>15,798</u>	<u>9,028</u>

<b>6 Creditors: amounts falling due after one year</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Bank loans	<u>9,556</u>	<u>-</u>

## **7 Controlling party**

The ultimate controlling party is Mr Giles Peacock by virtue of his holding 80% of shares in the company.

## **8 Other information**

Jacaranda Partners Ltd is a private company limited by shares and incorporated in England. Its registered office is:

317 Horn Lane  
London W3 0BU

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.