

**JGO OFFICE SOLUTIONS LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 AUGUST 2022**

**JGO OFFICE SOLUTIONS LIMITED**  
**UNAUDITED ACCOUNTS**  
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**JGO OFFICE SOLUTIONS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 AUGUST 2022**

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<b>Director</b>	Mr Gerald Francis Smyth
<b>Company Number</b>	10335336 (England and Wales)
<b>Registered Office</b>	34b Hertford Road Digswell Welwyn AL6 0DB
<b>Accountants</b>	Loizou Associates Limited Chancerygate Business Centre Unit 1g, Tewin Court Welwyn Garden City Hertfordshire AL7 1AU

**JGO OFFICE SOLUTIONS LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 AUGUST 2022**

	Notes	2022 £	2021 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	601	1,261
<b>Current assets</b>			
Debtors	5	2,394	4
Cash at bank and in hand		20,319	70,012
		<u>22,713</u>	<u>70,016</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(197)	(6,346)
<b>Net current assets</b>		<u>22,516</u>	<u>63,670</u>
<b>Net assets</b>		<u>23,117</u>	<u>64,931</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		23,017	64,831
<b>Shareholders' funds</b>		<u>23,117</u>	<u>64,931</u>

For the year ending 31 August 2022 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 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 and authorised for issue on 13 August 2023 and were signed on its behalf by

Mr Gerald Francis Smyth  
Director

Company Registration No. 10335336

**JGO OFFICE SOLUTIONS LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2022**

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**1 Statutory information**

JGO Office Solutions Limited is a private company, limited by shares, registered in England and Wales, registration number 10335336. The registered office is 34b Hertford Road, Digswell, Welwyn, AL6 0DB.

**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 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.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets***

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures & fittings	25% on reducing balance
Computer equipment	33% on cost

***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 statement of financial position date.

***Deferred tax***

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position 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 the accounts. 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.

**JGO OFFICE SOLUTIONS LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2022**

**4 Tangible fixed assets**

	<b>Fixtures &amp; fittings £</b>	<b>Computer equipment £</b>	<b>Total £</b>
<b>Cost or valuation</b>	At cost	At cost	
At 1 September 2021	1,401	1,472	2,873
At 31 August 2022	1,401	1,472	2,873
<b>Depreciation</b>			
At 1 September 2021	720	892	1,612
Charge for the year	170	490	660
At 31 August 2022	890	1,382	2,272
<b>Net book value</b>			
At 31 August 2022	511	90	601
At 31 August 2021	681	580	1,261

**5 Debtors**

	<b>2022 £</b>	<b>2021 £</b>
<b>Amounts falling due within one year</b>		
VAT	12	4
Other debtors	2,382	-
	2,394	4

**6 Creditors: amounts falling due within one year**

	<b>2022 £</b>	<b>2021 £</b>
Taxes and social security	-	5,738
Loans from directors	197	608
	197	6,346

**7 Average number of employees**

During the year the average number of employees was 1 (2021: 2).

