

**JANFISH4.GO.COM LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2020**

**JANFISH4.GO.COM LIMITED**  
**UNAUDITED ACCOUNTS**  
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**JANFISH4.GO.COM LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2020**

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<b>Director</b>	Jan Djemal
<b>Company Number</b>	10365214 (England and Wales)
<b>Registered Office</b>	11 DERWENT ROAD LONDON N13 4PY UNITED KINGDOM

**JANFISH4.GO.COM LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 SEPTEMBER 2020**

	Notes	2020 £	2019 £
<b>Fixed assets</b>			
Intangible assets	<u>4</u>	15,586	16,452
Tangible assets	<u>5</u>	4,993	8,978
		<u>20,579</u>	<u>25,430</u>
<b>Current assets</b>			
Inventories		3,500	3,000
Debtors	<u>6</u>	30,467	3,000
Cash at bank and in hand		2,606	1,108
		<u>36,573</u>	<u>7,108</u>
<b>Creditors: amounts falling due within one year</b>	<u>7</u>	(40,249)	(39,997)
<b>Net current liabilities</b>		<u>(3,676)</u>	<u>(32,889)</u>
<b>Total assets less current liabilities</b>		16,903	(7,459)
<b>Creditors: amounts falling due after more than one year</b>	<u>8</u>	(20,000)	-
<b>Net liabilities</b>		<u>(3,097)</u>	<u>(7,459)</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		(3,197)	(7,559)
<b>Shareholders' funds</b>		<u>(3,097)</u>	<u>(7,459)</u>

For the year ending 30 September 2020 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 18 February 2021 and were signed on its behalf by

Jan Djemal  
Director

Company Registration No. 10365214

**JANFISH4.GO.COM LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2020**

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**1 Statutory information**

Janfish4.go.com limited is a private company, limited by shares, registered in England and Wales, registration number 10365214. The registered office is 11 DERWENT ROAD, LONDON, N13 4PY, UNITED KINGDOM.

**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	20 Straight Line
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***Other intangible fixed assets***

Other intangible asset includes short term lease. Short term lease is amortised over the useful life of the lease. The useful life of the lease is 20 years.

***Turnover***

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

***Going concern***

After reviewing the company's and projections, the director has a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. The company therefore continues to adopt the going concern basis in preparing its financial statements.

**JANFISH4.GO.COM LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2020**

**4 Intangible fixed assets**

	<b>Other £</b>
<b>Cost</b>	
At 1 October 2019	17,318
At 30 September 2020	17,318
<b>Amortisation</b>	
At 1 October 2019	866
Charge for the year	866
At 30 September 2020	1,732
<b>Net book value</b>	
At 30 September 2020	15,586
At 30 September 2019	16,452

**5 Tangible fixed assets**

	<b>Plant &amp; machinery £</b>
<b>Cost or valuation</b>	At cost
At 1 October 2019	19,926
At 30 September 2020	19,926
<b>Depreciation</b>	
At 1 October 2019	10,948
Charge for the year	3,985
At 30 September 2020	14,933
<b>Net book value</b>	
At 30 September 2020	4,993
At 30 September 2019	8,978

**6 Debtors**

	<b>2020 £</b>	<b>2019 £</b>
Other debtors	30,467	3,000

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

	<b>2020 £</b>	<b>2019 £</b>
Taxes and social security	2,246	-
Other creditors	36,803	38,797
Accruals	1,200	1,200
	40,249	39,997

**8 Creditors: amounts falling due after more than one year**

	<b>2020 £</b>	<b>2019 £</b>
Bank loans	20,000	-

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**9 Loans to directors**

	<b>Brought Forward £</b>	<b>Advance/ credit £</b>	<b>Repaid £</b>	<b>Carried Forward £</b>
Jan Djemal Loan	-	510	-	510
	-	510	-	510

Director loan account of £510 was repaid to the company within 9 months after the balance sheet date.

**10 Transactions with related parties**

During the year spouse of Jan Djemal loaned 34,803 (2019:£ 34,803) to the company. This loan is an interest free and repayable on demand. This is disclosed within other creditors.

During the year DJ.T Properties Limited loaned £2,000 to Janfish4.go.com Limited. Spouse of Jan Djemal is the director and shareholder of DJ.T Properties Limited. This Loan is an interest free and repayable on demand. This is disclosed within other creditors.

During the year Janfish4.go.com Limited loaned £18,278 (2019:£2,000) to Mjett Limited. Spouse of Jan Djemal is a Director and Shareholder of Mjett Limited. This is an interest free loan and repayable on demand. This is disclosed within other debtors.

During the year Janfish4.go.com Limited loaned £ 8,579 to Ocean11 Limited. Jan Djemal is a Director and Shareholder of Ocean11 Limited. This is an interest free loan and repayable on demand. This is disclosed within other debtors.

During the year Janfish4.go.com Limited loaned £ 100 to J1EPC Limited . Jan Djemal is a Director and Shareholder of J1EPC Limited. This is an interest free loan and repayable on demand. This is disclosed within other debtors.

**11 Average number of employees**

During the year the average number of employees was 3 (2019: 5).

