

**JAAYESSENTIALS GROUP LTD  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 OCTOBER 2019**

**Jaayessentials Group Ltd**  
**Unaudited Financial Statements**  
**For The Year Ended 31 October 2019**

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**Jaayessentials Group Ltd**  
**Balance Sheet**  
**As at 31 October 2019**

Registered number: 10996429

		31 October 2019		31 October 2018	
	Notes	£	£	£	£
<b>CURRENT ASSETS</b>					
Debtors	3	-		1,415	
Cash at bank and in hand		187		-	
		<hr/>		<hr/>	
		187		1,415	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>4</b>	<b>(4,014 )</b>		<b>(1,439 )</b>	
		<hr/>		<hr/>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<b>(3,827 )</b>		<b>(24 )</b>
			<hr/>		<hr/>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>(3,827 )</b>		<b>(24 )</b>
			<hr/>		<hr/>
<b>NET LIABILITIES</b>			<b>(3,827 )</b>		<b>(24 )</b>
			<hr/>		<hr/>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		1		1
Profit and Loss Account			(3,828 )		(25 )
			<hr/>		<hr/>
<b>SHAREHOLDERS' FUNDS</b>			<b>(3,827 )</b>		<b>(24 )</b>
			<hr/>		<hr/>

For the year ending 31 October 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors' responsibilities:**

- 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.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

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**Mr Jordaan Williams**

Director

26/10/2020

**Jaayessentials Group Ltd**  
**Balance Sheet (continued)**  
**As at 31 October 2019**

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The notes on pages 3 to 4 form part of these financial statements.

**Jaayessentials Group Ltd**  
**Notes to the Financial Statements**  
**For The Year Ended 31 October 2019**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. Going Concern Disclosure**

The directors have not identified any material uncertainties related to events or conditions that may cast significant doubt about the company's ability to continue as a going concern.

**1.3. Turnover**

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

**Rendering of services**

Turnover from the rendering of services is recognised by reference to the commissions earned during the accounting period.

**1.4. Taxation**

Income tax expense represents the sum of the tax currently payable and deferred tax.

The tax currently payable is based on taxable profit for the year. Taxable profit differs from profit as reported in the statement of comprehensive income because of items of income or expense that are taxable or deductible in other year and items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the end of the reporting period.

Current or deferred tax for the year is recognised in profit or loss, except when they related to items that are recognised in other comprehensive income or directly in equity, in which case, the current and deferred tax is also recognised in other comprehensive income or directly in equity respectively.

**2. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 2 (2018: 2)

**3. Debtors**

	<b>31 October 2019</b>	<b>31 October 2018</b>
	£	£
<b>Due within one year</b>		
Other debtors	-	1,415
	<u>-</u>	<u>1,415</u>

**4. Creditors: Amounts Falling Due Within One Year**

	<b>31 October 2019</b>	<b>31 October 2018</b>
	£	£
Trade creditors	-	600
Other creditors	3,175	-
Taxation and social security	839	839
	<u>4,014</u>	<u>1,439</u>

**Jaayessentials Group Ltd**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 October 2019**

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**5. Share Capital**

	<b>31 October 2019</b>	<b>31 October 2018</b>
Allotted, Called up and fully paid	1	1

**6. Directors Advances, Credits and Guarantees**

Included within Debtors are the following loans to directors:

The above loan is unsecured, interest free and repayable on demand.

**7. General Information**

Jaayessentials Group Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 10996429. The registered office is 299 Morland Road, Croydon, CR0 6HF.

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.