# OFFICE JINNI LTD

**Company Registration Number:**
**11452471 (England and Wales)**

**Unaudited statutory accounts for the year ended 31 July 2021**

**Period of accounts**

**Start date: 01 August 2020**

**End date: 31 July 2021**

# OFFICE JINNI LTD

## Contents of the Financial Statements

**for the Period Ended 31 July 2021**

# OFFICE JINNI LTD

## Company Information

**for the Period Ended 31 July 2021**

| | |
|---|---|
| **Director:** | Joanna Olszanska |
| **Registered office:** | Flat 14, Mill Court, 432<br>Merton Road<br>London<br>England<br>SW18 5AE |
| **Company Registration Number:** | 11452471 (England and Wales) |

# OFFICE JINNI LTD

## Directors' Report Period Ended 31 July 2021

The directors present their report with the financial statements of the company for the period ended 31 July 2021

**Directors**

**The directors shown below have held office during the whole of the period from 01 August 2020 to 31 July 2021**
Joanna Olszanska

**This report was approved by the board of directors on 26 April 2022**
**And Signed On Behalf Of The Board By:**

Name: Joanna Olszanska
Status: Director

# OFFICE JINNI LTD

## Profit and Loss Account

### for the Period Ended 31 July 2021

| | *Notes* | *2021* | *2020* |
|---|---|---|---|
| | | *£* | *£* |
| Turnover | | **44,060** | 100 |
| Cost of sales | | **( 1,739 )** | ( 100 ) |
| Gross Profit or (Loss) | | **42,321** | 0 |
| Distribution Costs | | **( 13,000 )** | - |
| Administrative Expenses | | **( 15,000 )** | - |
| **Operating Profit or (Loss)** | | **14,321** | 0 |
| **Profit or (Loss) Before Tax** | | **14,321** | 0 |
| Tax on Profit | | **( 2,720 )** | - |
| **Profit or (Loss) for Period** | | **11,601** | 0 |

The notes form part of these financial statements

# OFFICE JINNI LTD

## Balance sheet

### As at 31 July 2021

| | *Notes* | *2021* | *2020* |
|---|---|---|---|
| | | *£* | *£* |
| **Fixed assets** | | | |
| **Total fixed assets:** | | **-** | - |
| **Current assets** | | | |
| Cash at bank and in hand: | | **14,421** | 100 |
| **Total current assets:** | | **14,421** | 100 |
| **Net current assets (liabilities):** | | **14,421** | 100 |
| Total assets less current liabilities: | | **14,421** | 100 |
| **Total net assets (liabilities):** | | **14,421** | 100 |

The notes form part of these financial statements

# OFFICE JINNI LTD

## Balance sheet continued

### As at 31 July 2021

| | *Notes* | *2021* | *2020* |
|---|---|---|---|
| | | **£** | **£** |
| **Capital and reserves** | | | |
| Called up share capital: | | **100** | 100 |
| Profit and loss account: | | **14,321** | |
| **Shareholders funds:** | | **14,421** | 100 |

For the year ending 31 July 2021 the company was entitled to exemption 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.

**This report was approved by the board of directors on 26 April 2022**
**And Signed On Behalf Of The Board By:**

Name: Joanna Olszanska
Status: Director

The notes form part of these financial statements

## Notes to the Financial Statements

**for the Period Ended 31 July 2021**

# 1. Accounting policies

**Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

## Notes to the Financial Statements

**for the Period Ended 31 July 2021**

## 2. Employees

| | *2021* | *2020* |
|---|---|---|
| Average number of employees during the period | 1 | 1 |

# OFFICE JINNI LTD

## Notes to the Financial Statements

**for the Period Ended 31 July 2021**

### 3. Off balance sheet disclosure

No