

**J1 DIGITAL TRANSFORMATION LTD.
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2020**

J1 DIGITAL TRANSFORMATION LTD.
UNAUDITED ACCOUNTS
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**J1 DIGITAL TRANSFORMATION LTD.
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2020**

Director Miren Jaione Pagazaurtundua Albete

Company Number 11477085 (England and Wales)

Registered Office Beggars Roost
Ashampstead
Reading
RG8 8RH

J1 DIGITAL TRANSFORMATION LTD.
STATEMENT OF FINANCIAL POSITION
AS AT 31 JULY 2020

	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	<u>4</u>	1,640	694
Current assets			
Debtors	5	22,450	45,922
Cash at bank and in hand		62,208	31,887
		<u>84,658</u>	<u>77,809</u>
Creditors: amounts falling due within one year	<u>6</u>	(8,151)	(27,695)
Net current assets		<u>76,507</u>	<u>50,114</u>
Total assets less current liabilities		78,147	50,808
Creditors: amounts falling due after more than one year	<u>7</u>	(7,324)	-
Net assets		<u>70,823</u>	<u>50,808</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		70,723	50,708
Shareholders' funds		<u>70,823</u>	<u>50,808</u>

For the year ending 31 July 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 her 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 30 April 2021 and were signed on its behalf by

Miren Jaione Pagazaurtundua Albarte
Director

Company Registration No. 11477085

J1 DIGITAL TRANSFORMATION LTD.
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2020

1 Statutory information

J1 Digital Transformation Ltd. is a private company, limited by shares, registered in England and Wales, registration number 11477085. The registered office is Beggars Roost, Ashampstead, Reading, RG8 8RH.

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.

4 Tangible fixed assets

	Plant & machinery	Motor vehicles	Computer equipment	Total
	£	£	£	£
Cost or valuation	At cost	At cost	At cost	
At 1 August 2019	-	-	1,041	1,041
Additions	192	1,000	-	1,192
At 31 July 2020	192	1,000	1,041	2,233
Depreciation				
At 1 August 2019	-	-	347	347
Charge for the year	38	-	208	246
At 31 July 2020	38	-	555	593
Net book value				
At 31 July 2020	154	1,000	486	1,640
At 31 July 2019	-	-	694	694

5 Debtors: amounts falling due within one year

	2020	2019
	£	£
Trade debtors	-	45,922
Debtors: amounts falling due after more than one year		
Trade debtors	22,450	-

J1 DIGITAL TRANSFORMATION LTD.
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2020

6 Creditors: amounts falling due within one year	2020	2019
	£	£
VAT	8,083	-
Trade creditors	68	18,559
Taxes and social security	-	15,377
Loans from directors	-	(6,241)
	<hr/> 8,151	<hr/> 27,695
	<hr/> <hr/>	<hr/> <hr/>

7 Creditors: amounts falling due after more than one year	2020	2019
	£	£
Loans from directors	7,324	-

8 Average number of employees

During the year the average number of employees was 0 (2019: 0).

