

**J1 DIGITAL TRANSFORMATION LTD.
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2022**

J1 DIGITAL TRANSFORMATION LTD.
UNAUDITED ACCOUNTS
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**J1 DIGITAL TRANSFORMATION LTD.
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2022**

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 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	<u>4</u>	2,474	2,866
Current assets			
Debtors	5	25,092	7,140
Cash at bank and in hand		64,700	155,300
		<u>89,792</u>	<u>162,440</u>
Creditors: amounts falling due within one year	<u>6</u>	850	(2,274)
Net current assets		<u>90,642</u>	<u>160,166</u>
Total assets less current liabilities		93,116	163,032
Creditors: amounts falling due after more than one year	<u>7</u>	10,221	(4,503)
Net assets		<u>103,337</u>	<u>158,529</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		103,237	158,429
Shareholders' funds		<u>103,337</u>	<u>158,529</u>

For the year ending 31 July 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 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 6 April 2023 and were signed on its behalf by

Miren Jaione Pagazaurtundua Alberte
Director

Company Registration No. 11477085

J1 DIGITAL TRANSFORMATION LTD.
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2022

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 2021	1,884	1,000	1,041	3,925
At 31 July 2022	1,884	1,000	1,041	3,925
Depreciation				
At 1 August 2021	407	-	652	1,059
Charge for the year	295	-	97	392
At 31 July 2022	702	-	749	1,451
Net book value				
At 31 July 2022	1,182	1,000	292	2,474
At 31 July 2021	1,477	1,000	389	2,866

5 Debtors

	2022	2021
	£	£
Amounts falling due within one year		
Trade debtors	25,092	-
Amounts falling due after more than one year		
Trade debtors	-	7,140

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NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2022**

6 Creditors: amounts falling due within one year	2022	2021
	£	£
VAT	-	(2,532)
Trade creditors	(850)	(31)
Taxes and social security	-	4,837
	<u>(850)</u>	<u>2,274</u>
	<u><u></u></u>	<u><u></u></u>
7 Creditors: amounts falling due after more than one year	2022	2021
	£	£
Loans from directors	(10,221)	4,503
	<u><u>(10,221)</u></u>	<u><u>4,503</u></u>

8 Average number of employees

During the year the average number of employees was 0 (2021: 0).

