

**J1 DIGITAL TRANSFORMATION LTD.  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 JULY 2021**

**J1 DIGITAL TRANSFORMATION LTD.**  
**UNAUDITED ACCOUNTS**  
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**J1 DIGITAL TRANSFORMATION LTD.  
COMPANY INFORMATION  
FOR THE YEAR ENDED 31 JULY 2021**

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**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 2021**

	Notes	2021 £	2020 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	2,866	1,640
<b>Current assets</b>			
Debtors	5	7,140	22,450
Cash at bank and in hand		155,300	62,208
		<u>162,440</u>	<u>84,658</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(2,274)	(8,151)
<b>Net current assets</b>		<u>160,166</u>	<u>76,507</u>
<b>Total assets less current liabilities</b>		163,032	78,147
<b>Creditors: amounts falling due after more than one year</b>	<u>7</u>	(4,503)	(7,324)
<b>Net assets</b>		<u>158,529</u>	<u>70,823</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		158,429	70,723
<b>Shareholders' funds</b>		<u>158,529</u>	<u>70,823</u>

For the year ending 31 July 2021 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 27 April 2022 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 2021**

**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**

	<b>Plant &amp; machinery</b>	<b>Motor vehicles</b>	<b>Computer equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>	At cost	At cost	At cost	
At 1 August 2020	192	1,000	1,041	2,233
Additions	1,692	-	-	1,692
At 31 July 2021	1,884	1,000	1,041	3,925
<b>Depreciation</b>				
At 1 August 2020	38	-	555	593
Charge for the year	369	-	97	466
At 31 July 2021	407	-	652	1,059
<b>Net book value</b>				
At 31 July 2021	1,477	1,000	389	2,866
At 31 July 2020	154	1,000	486	1,640

**5 Debtors: amounts falling due within one year**

**2021**  
**£**

**2020**  
**£**

**Debtors: amounts falling due after more than one year**

Trade debtors

7,140

22,450

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

**2021**  
**£**

**2020**  
**£**

VAT

(2,532)

8,083

Trade creditors

(31)

68

Taxes and social security

4,837

-

2,274

8,151

**J1 DIGITAL TRANSFORMATION LTD.  
NOTES TO THE ACCOUNTS  
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<b>7 Creditors: amounts falling due after more than one year</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Loans from directors	4,503	7,324

**8 Average number of employees**

During the year the average number of employees was 0 (2020: 0).

