

JAZZASHLEY LTD

**Company Registration Number:
12392755 (England and Wales)**

Unaudited statutory accounts for the year ended 31 January 2022

Period of accounts

Start date: 01 February 2021

End date: 31 January 2022

JAZZASHLEY LTD

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JAZZASHLEY LTD

Company Information

for the Period Ended 31 January 2022

| | |
|-------------------------------------|--|
| Director: | Nellie Marjorie Machine |
| Registered office: | 20 Wood Way Road Great Notley Braintree Essex England CM77 7JS |
| Company Registration Number: | 12392755 (England and Wales) |

JAZZASHLEY LTD

Balance sheet

As at 31 January 2022

| | <i>Notes</i> | <i>2022</i> £ | <i>13 months to</i> <i>31 Jan 2021</i> £ |
|--|--------------|------------------|--|
| Fixed assets | | | |
| Total fixed assets: | | - | - |
| Current assets | | | |
| Cash at bank and in hand: | | 30,541 | 25,387 |
| Total current assets: | | 30,541 | 25,387 |
| Creditors: amounts falling due within one year: | 4 | (4,826) | (244) |
| Net current assets (liabilities): | | 25,715 | 25,143 |
| Total assets less current liabilities: | | 25,715 | 25,143 |
| Creditors: amounts falling due after more than one year: | 5 | (25,000) | (25,000) |
| Total net assets (liabilities): | | 715 | 143 |

The notes form part of these financial statements

JAZZASHLEY LTD

Balance sheet continued

As at 31 January 2022

| | <i>Notes</i> | <i>2022</i> £ | <i>13 months to</i> <i>31 Jan 2021</i> £ |
|-----------------------------|--------------|------------------|--|
| Capital and reserves | | | |
| Called up share capital: | | 1 | 1 |
| Profit and loss account: | | 714 | 142 |
| Shareholders funds: | | <u>715</u> | <u>143</u> |

For the year ending 31 January 2022 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 17 January 2023

And Signed On Behalf Of The Board By:

Name: Nellie Marjorie Machine

Status: Director

The notes form part of these financial statements

JAZZASHLEY LTD

Notes to the Financial Statements

for the Period Ended 31 January 2022

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

Turnover policy

The turnover shown in the profit and loss account represents revenue recognised by the company in respect of goods and services supplied during the period, exclusive of Value Added Tax and trade discounts.

JAZZASHLEY LTD

Notes to the Financial Statements

for the Period Ended 31 January 2022

2. Employees

| | 2022 | <i>13 months to 31 Jan 2021</i> |
|---|------|-------------------------------------|
| Average number of employees during the period | 1 | 1 |

JAZZASHLEY LTD

Notes to the Financial Statements

for the Period Ended 31 January 2022

3. Off balance sheet disclosure

No

JAZZASHLEY LTD

Notes to the Financial Statements

for the Period Ended 31 January 2022

4.Creditors: amounts falling due within one year note

| | <i>2022</i> | <i>13 months to</i> |
|------------------------------|--------------|---------------------|
| | <i>£</i> | <i>31 Jan 2021</i> |
| | | <i>£</i> |
| Taxation and social security | 4,826 | 244 |
| Total | 4,826 | 244 |

JAZZASHLEY LTD

Notes to the Financial Statements

for the Period Ended 31 January 2022

5.Creditors: amounts falling due after more than one year

| | <i>2022</i> | <i>13 months to</i> |
|---------------------------|---------------|---------------------|
| | <i>£</i> | <i>31 Jan 2021</i> |
| | | <i>£</i> |
| Bank loans and overdrafts | 25,000 | 25,000 |
| Total | 25,000 | 25,000 |

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.