

**JAKAT ACCOUNTING SOLUTIONS LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

**JAKAT ACCOUNTING SOLUTIONS LIMITED**  
**Unaudited Financial Statements**  
**For The Year Ended 30 September 2022**

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**JAKAT ACCOUNTING SOLUTIONS LIMITED**  
**Balance Sheet**  
**As at 30 September 2022**

**Registered number:** 12915231

		<b>2022</b>		<b>2021</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>CURRENT ASSETS</b>					
Debtors	<b>3</b>	20,347		1	
Cash at bank and in hand		19,582		46,112	
		39,929		46,113	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>4</b>	(9,971 )		(17,784 )	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			29,958		28,329
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			29,958		28,329
<b>NET ASSETS</b>			29,958		28,329
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>5</b>		1		1
Profit and Loss Account			29,957		28,328
<b>SHAREHOLDERS' FUNDS</b>			29,958		28,329

For the year ending 30 September 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has 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.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

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Mrs Despina Don-Wauchope

Director

**03/02/2023**

The notes on page 2 form part of these financial statements.

**JAKAT ACCOUNTING SOLUTIONS LIMITED**  
**Notes to the Financial Statements**  
**For The Year Ended 30 September 2022**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**2. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 1 (2021: 1)

**3. Debtors**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Trade debtors	20,347	-
Other debtors	-	1
	<u>20,347</u>	<u>1</u>

**4. Creditors: Amounts Falling Due Within One Year**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Trade creditors	270	270
Corporation tax	4,121	17,507
VAT	5,499	7
Other creditors	81	-
	<u>9,971</u>	<u>17,784</u>

**5. Share Capital**

	<b>2022</b>	<b>2021</b>
Allotted, Called up and fully paid	<u>1</u>	<u>1</u>

**6. Ultimate Controlling Party**

The company's ultimate controlling party is Mrs Despina Don-Wauchope by virtue of her ownership of 100% of the issued share capital in the company.

**7. General Information**

JAKAT ACCOUNTING SOLUTIONS LIMITED is a private company, limited by shares, incorporated in England & Wales, registered number 12915231 . The registered office is Radius House, 51 Clarendon road, Watford, WD17 1HP.

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.