

**JAKAT ACCOUNTING SOLUTIONS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

JAKAT ACCOUNTING SOLUTIONS LIMITED
Unaudited Financial Statements
For The Year Ended 30 September 2023

Contents

	Page
Balance Sheet	1
Notes to the Financial Statements	2

JAKAT ACCOUNTING SOLUTIONS LIMITED
Balance Sheet
As At 30 September 2023

Registered number: 12915231

		2023		2022	
	Notes	£	£	£	£
CURRENT ASSETS					
Debtors	4	7,020		20,347	
Cash at bank and in hand		51,548		19,582	
		<u>58,568</u>		<u>39,929</u>	
Creditors: Amounts Falling Due Within One Year	5	(23,455)		(9,971)	
		<u></u>		<u></u>	
NET CURRENT ASSETS (LIABILITIES)			35,113		29,958
			<u>35,113</u>		<u>29,958</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			35,113		29,958
			<u>35,113</u>		<u>29,958</u>
NET ASSETS			35,113		29,958
			<u>35,113</u>		<u>29,958</u>
CAPITAL AND RESERVES					
Called up share capital	6		1		1
Profit and Loss Account			35,112		29,957
			<u>35,112</u>		<u>29,957</u>
SHAREHOLDERS' FUNDS			35,113		29,958
			<u>35,113</u>		<u>29,958</u>

For the year ending 30 September 2023 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

Mrs Despina Don-Wauchope

Director

05/12/2023

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 2023

1. 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.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

2.2. Turnover

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

3. Average Number of Employees

Average number of employees, including directors, during the year was: 1 (2022: 1)

4. Debtors

	2023	2022
	£	£
Due within one year		
Trade debtors	7,020	20,347
	<u>7,020</u>	<u>20,347</u>

5. Creditors: Amounts Falling Due Within One Year

	2023	2022
	£	£
Trade creditors	90	270
Corporation tax	22,128	4,121
VAT	1,153	5,499
Other creditors	84	81
	<u>23,455</u>	<u>9,971</u>

6. Share Capital

	2023	2022
	£	£
Allotted, Called up and fully paid	<u>1</u>	<u>1</u>

7. 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.

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.