

Unaudited Financial Statements
for the Period 24 May 2021 to 31 May 2022
for
J&J Care Consultancy Limited

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for the Period 24 May 2021 to 31 May 2022

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DIRECTOR: Miss G Jandu Marsh

REGISTERED OFFICE: Flat 9
24 Stephenson Road
London
E17 7LE

REGISTERED NUMBER: 13417304 (England and Wales)

ACCOUNTANTS: Asquith & Co Accountants Limited
Rowan House
7 West Bank
SCARBOROUGH
North Yorkshire
YO12 4DX

Balance Sheet
31 May 2022

	Notes	£	£
FIXED ASSETS			
Intangible assets	4		18,900
CURRENT ASSETS			
Debtors	5	454	
Cash at bank		<u>1,540</u>	
		1,994	
CREDITORS			
Amounts falling due within one year	6	<u>21,855</u>	
NET CURRENT LIABILITIES			<u>(19,861)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(961)</u>
CAPITAL AND RESERVES			
Called up share capital			100
Retained earnings			<u>(1,061)</u>
			<u>(961)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 May 2022.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 May 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 25 October 2022 and were signed by:

Miss G Jandu Marsh - Director

Notes to the Financial Statements
for the Period 24 May 2021 to 31 May 2022

1. **STATUTORY INFORMATION**

J&J Care Consultancy Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

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

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Patents and licences are being amortised evenly over their estimated useful life of ten years.

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Going concern

The company's liabilities exceed the company's assets at the balance sheet date. However, the director is one of the largest creditors, and does not intend to withdraw the support from the company. In addition, in the opinion of the director, the company will continue trading in the foreseeable future and the accounts have been prepared on the going concern basis.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the period was NIL.

Notes to the Financial Statements - continued
for the Period 24 May 2021 to 31 May 2022

4. **INTANGIBLE FIXED ASSETS**

	Other intangible assets £
COST	
Additions	21,000
At 31 May 2022	<u>21,000</u>
AMORTISATION	
Charge for period	2,100
At 31 May 2022	<u>2,100</u>
NET BOOK VALUE	
At 31 May 2022	<u>18,900</u>

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Trade debtors	250
Other debtors	204
	<u>454</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Taxation and social security	855
Other creditors	21,000
	<u>21,855</u>

J&J Care Consultancy Limited

Report of the Accountants to the Director of
J&J Care Consultancy Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the period ended 31 May 2022 set out on pages two to four and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Asquith & Co Accountants Limited
Rowan House
7 West Bank
SCARBOROUGH
North Yorkshire
YO12 4DX

Date:

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.