

Unaudited Financial Statements
for the Period 22 April 2022 to 30 April 2023
for
Jaz & Jayz Ltd

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for the Period 22 April 2022 to 30 April 2023**

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Jaz & Jayz Ltd

Company Information
for the Period 22 April 2022 to 30 April 2023

DIRECTOR: A K Ahmed

SECRETARY:

REGISTERED OFFICE: 8 Brokfield Terrace
Gateshead
Tyne and Wear
NE10 0QU

REGISTERED NUMBER: 14062543 (England and Wales)

Balance Sheet
30 April 2023

	Notes	£	£
FIXED ASSETS			
Tangible assets	4		12,750
CURRENT ASSETS			
Stocks		4,721	
Cash in hand		<u>1,126</u>	
		5,847	
CREDITORS			
Amounts falling due within one year	5	<u>5,586</u>	
NET CURRENT ASSETS			<u>261</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			13,011
CREDITORS			
Amounts falling due after more than one year	6		<u>21,019</u>
NET LIABILITIES			<u>(8,008)</u>
CAPITAL AND RESERVES			
Called up share capital			100
Retained earnings			<u>(8,108)</u>
SHAREHOLDERS' FUNDS			<u>(8,008)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 April 2023.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 April 2023 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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.

Jaz & Jayz Ltd (Registered number: 14062543)

Balance Sheet - continued
30 April 2023

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 13 January 2024 and were signed by:

A K Ahmed - Director

The notes form part of these financial statements

**Notes to the Financial Statements
for the Period 22 April 2022 to 30 April 2023**

1. STATUTORY INFORMATION

Jaz & Jayz Ltd 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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 15% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 4.

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
Additions	15,000
At 30 April 2023	<u>15,000</u>
DEPRECIATION	
Charge for period	2,250
At 30 April 2023	<u>2,250</u>
NET BOOK VALUE	
At 30 April 2023	<u>12,750</u>

**Notes to the Financial Statements - continued
for the Period 22 April 2022 to 30 April 2023**

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade creditors	1
Taxation and social security	4,785
Other creditors	<u>800</u>
	<u>5,586</u>

6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	£
Other creditors	<u>21,019</u>

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.