

Registration number: OC415547

JAZAA WIDFORD GATEHOUSE LLP

Annual Report and Unaudited Financial Statements

for the Year Ended 29 January 2023



JAZAA WIDFORD GATEHOUSE LLP

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JAZAA WIDFORD GATEHOUSE LLP

Limited liability partnership information

Designated members	Aims London Constructeers Limited Foodirect Europe Limited KMK Holding ltd
Registered office	22-24 Albion Street London SE16 7JQ
Accountants	H R Accountancy Services Accountant 17 Hayles Street London SE11 4SU

JAZAA WIDFORD GATEHOUSE LLP

Members' Report for the Year Ended 29 January 2023

The members present their report and the unaudited financial statements for the year ended 29 January 2023.

Firm structure

The LLP is a limited liability partnership registered in UK. A list of designated members' names is available for inspection at the LLP's registered office.

Principal activity

Principal activity

Review of the business and future developments

Fair review of the business

Designated members

The members who held office during the year were as follows:

Aims London

Constructeers Limited

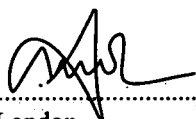
Foodirect Europe Limited

KMK Holding Ltd

Members' drawings and the subscription and repayment of members' capital

Members' drawings and capital contributions policy

Approved by the Board on 24 October 2023 and signed on its behalf by: **Anwar Ali**



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Aims London

Designated member

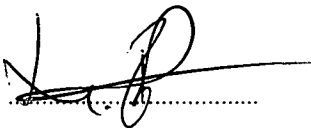
**Accountants' Report to the Members on the Preparation of the Unaudited Statutory
Accounts of
JAZAA WIDFORD GATEHOUSE LLP
for the Year Ended 29 January 2023**

In order to assist you to fulfil your duties under the Companies Act 2006, as applied to limited liability partnerships, we have prepared for your approval the accounts of JAZAA WIDFORD GATEHOUSE LLP for the year ended 29 January 2023 set out on pages 4 to 7 from the limited liability partnership's accounting records and from information and explanations you have given us.

This report is made solely to the members of JAZAA WIDFORD GATEHOUSE LLP, as a body, in accordance with the terms of our engagement letter dated 1 November 2022. Our work has been undertaken solely to prepare for your approval the accounts of JAZAA WIDFORD GATEHOUSE LLP.

It is your duty to ensure that JAZAA WIDFORD GATEHOUSE LLP has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of JAZAA WIDFORD GATEHOUSE LLP. You consider that JAZAA WIDFORD GATEHOUSE LLP is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of JAZAA WIDFORD GATEHOUSE LLP. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.



H R Accountancy Services
Accountant
17 Hayles Street
London
SE11 4SU

24 October 2023

JAZAA WIDFORD GATEHOUSE LLP

Profit and Loss Account for the Year Ended 29 January 2023

	Note	2023 £
Turnover		-
Administrative expenses		<u>(2,875)</u>
Operating loss		<u>(2,875)</u>
Loss for the year before members' remuneration charged as an expense		<u>(2,875)</u>
Loss for the year available for discretionary division among members		<u>(2,875)</u>

Turnover and operating profit derive wholly from continuing operations.

The limited liability partnership has no recognised gains or losses for the year other than the results above.

JAZAA WIDFORD GATEHOUSE LLP

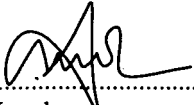
(Registration number: OC415547)
Balance Sheet as at 29 January 2023

	Note	2023 £	2022 £
Current assets			
Stocks		2,320,554	2,264,535
Debtors		39,887	42,054
Cash and short-term deposits		<u>101,952</u>	<u>7,950</u>
		2,462,393	2,314,539
Creditors: Amounts falling due within one year		<u>(53,248)</u>	<u>(43,685)</u>
Net assets attributable to members		<u>2,409,145</u>	<u>2,270,854</u>
Represented by:			
Loans and other debts due to members			
Members' capital classified as a liability		2,412,020	2,270,854
Equity			
Other reserves		<u>(2,875)</u>	<u>-</u>
		<u>2,409,145</u>	<u>2,270,854</u>
Total members' interests			
Loans and other debts due to members		2,412,020	2,270,854
Equity		<u>(2,875)</u>	<u>-</u>
		<u>2,409,145</u>	<u>2,270,854</u>

For the year ending 29 January 2023 the limited liability partnership was entitled to exemption from audit under section 477 of the Companies Act 2006, as applied to limited liability partnerships relating to small entities.

The members acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements of JAZAA WIDFORD GATEHOUSE LLP (registered number OC415547) were approved by the Board and authorised for issue on 24 October 2023. They were signed on behalf of the limited liability partnership by: **Anwar Ali**


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Aims London
Designated member

JAZAA WIDFORD GATEHOUSE LLP

**Statement of Changes in Members' Interests
At 29 January 2023**

	<u>Equity</u>		<u>Loans and other debts due to/(from) members</u>	
	<u>Other reserves £</u>	<u>Total £</u>	<u>Members' capital classified as a liability £</u>	<u>Total 2023 £</u>
Members' interest at 30 January 2022 as restated	-	-	2,270,854	2,270,854
Loss for the financial year available for discretionary division among members	(2,875)	(2,875)	-	(2,875)
At 29 January 2023	(2,875)	(2,875)	2,270,854	2,267,979
			<u>Loans and other debts due to/(from) members</u>	
			<u>Members' capital classified as a liability £</u>	<u>Total 2023 £</u>
Members' interest at 29 January 2021 as previously stated			2,206,854	2,206,854
Members' interest at 30 January 2021 as restated			2,206,854	2,206,854

JAZAA WIDFORD GATEHOUSE LLP

**Statement of Changes in Members' Interests
At 29 January 2023 (continued)**

	Loans and other debts due to/(from) members	Members' capital classified as a liability £	Total 2023 £
At 29 January 2022		2,206,854	2,206,854