

Unaudited Financial Statements for the Year Ended 5th April 2022

for

Jenya Property Investment Ltd

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for the Year Ended 5th April 2022

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Jenya Property Investment Ltd
Company Information
for the Year Ended 5th April 2022

DIRECTOR: M S Holland

SECRETARY: Mrs L Holland

REGISTERED OFFICE: 10 Pinecrest Circle
Bielside
Aberdeen
AB15 9FN

REGISTERED NUMBER: SC220661 (Scotland)

ACCOUNTANTS: OCG Accountants Ltd
Biz Hub Tees Valley
Belasis Hall Technology Park
Coxwold Way
Billingham
Co. Durham
TS23 4EA

Balance Sheet
5th April 2022

	Notes	2022 £	2021 £
FIXED ASSETS			
Tangible assets	4	9,752	13,003
CURRENT ASSETS			
Debtors	5	-	1,652
Cash at bank		8,258	13,251
		<u>8,258</u>	<u>14,903</u>
CREDITORS			
Amounts falling due within one year	6	(79,830)	(70,969)
NET CURRENT LIABILITIES		<u>(71,572)</u>	<u>(56,066)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(61,820)</u>	<u>(43,063)</u>
CREDITORS			
Amounts falling due after more than one year	7	(12,741)	(13,800)
NET LIABILITIES		<u>(74,561)</u>	<u>(56,863)</u>
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings		(74,661)	(56,963)
		<u>(74,561)</u>	<u>(56,863)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5th April 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 5th April 2022 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.

Balance Sheet - continued
5th April 2022

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 3rd March 2023 and were signed by:

M S Holland - Director

Notes to the Financial Statements
for the Year Ended 5th April 2022

1. STATUTORY INFORMATION

Jenya Property Investment Ltd is a private company, limited by shares, registered in Scotland. 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 - 25% on reducing balance

TAXATION

Taxation for the year 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 year 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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2021 - 2) .

Notes to the Financial Statements - continued
for the Year Ended 5th April 2022

4. **TANGIBLE FIXED ASSETS**

Plant and
machinery
etc
£

COST

At 6th April 2021
and 5th April 2022

63,556

DEPRECIATION

At 6th April 2021

50,553

Charge for year

3,251

At 5th April 2022

53,804

NET BOOK VALUE

At 5th April 2022

9,752

At 5th April 2021

13,003

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

2022

2021

£

£

Other debtors

-

1,652

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

2022

2021

£

£

Bank loans and overdrafts

-

541

Trade creditors

-

3,157

Taxation and social security

(164)

696

Other creditors

79,994

66,575

79,830

70,969

7. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

2022

2021

£

£

Other creditors

12,741

13,800

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.