

AMENDED

Report of the Directors and
Unaudited Financial Statements for the Year Ended 30 July 2022
for
Jasmin Enterprises Limited

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for the Year Ended 30 July 2022

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Jasmin Enterprises Limited

Company Information
for the Year Ended 30 July 2022

DIRECTORS:

Dr A Walther
Mrs N Walther

SECRETARY:

REGISTERED OFFICE:

Trinity House
Kensington Place
Bristol
BS8 3AH

REGISTERED NUMBER:

07314013 (England and Wales)

Jasmin Enterprises Limited

Report of the Directors
for the Year Ended 30 July 2022

The directors present their report with the financial statements of the company for the year ended 30 July 2022.

INCORPORATION

The company was incorporated on 14 July 2010.

DIRECTORS

The directors shown below have held office during the whole of the period from 31 July 2021 to the date of this report.

Dr A Walther
Mrs N Walther

Both the directors, being eligible, offer themselves for election at the forthcoming first Annual General Meeting.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

Mrs N Walther - Director

28 April 2023

Jasmin Enterprises Limited

Income Statement
for the Year Ended 30 July 2022

	Notes	£
TURNOVER		92,305
Cost of sales		<u>7,205</u>
GROSS PROFIT		85,100
Administrative expenses		<u>93,739</u>
OPERATING LOSS and LOSS BEFORE TAXATION		(8,639)
Tax on loss		<u>-</u>
LOSS FOR THE FINANCIAL YEAR		<u><u>(8,639)</u></u>

The notes form part of these financial statements

Balance Sheet

30 July 2022

	Notes	£	£
FIXED ASSETS			
Tangible assets	5		10,167
CURRENT ASSETS			
Debtors	6	5,116	
Cash at bank		4,858	
		<hr/>	
		9,974	
CREDITORS			
Amounts falling due within one year	7	46,698	
		<hr/>	
NET CURRENT LIABILITIES			(36,724)
TOTAL ASSETS LESS CURRENT LIABILITIES			(26,557)
CREDITORS			
Amounts falling due after more than one year	8		24,314
			<hr/>
NET LIABILITIES			(50,871)
			<hr/>
CAPITAL AND RESERVES			
Called up share capital			5
Retained earnings			(50,876)
			<hr/>
SHAREHOLDERS' FUNDS			(50,871)
			<hr/>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 July 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 July 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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

30 July 2022

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

The financial statements were approved by the Board of Directors and authorised for issue on 28 April 2023 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'Nicky Walther', with a stylized flourish at the end.

Mrs N Walther - Director

1. STATUTORY INFORMATION

Jasmin Enterprises 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.

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 cost and 15% 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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1.

Notes to the Financial Statements - continued
for the Year Ended 30 July 2022

4. **OPERATING LOSS**

The operating loss is stated after charging:

	£
Depreciation - owned assets	314
	<u>314</u>

5. **TANGIBLE FIXED ASSETS**

	Land and buildings £	Plant and machinery etc £	Totals £
COST			
At 31 July 2021 and 30 July 2022	9,871	10,429	20,300
	<u>9,871</u>	<u>10,429</u>	<u>20,300</u>
DEPRECIATION			
At 31 July 2021	1,483	8,336	9,819
Charge for year	-	314	314
	<u>1,483</u>	<u>8,650</u>	<u>10,133</u>
At 30 July 2022	1,483	8,650	10,133
	<u>1,483</u>	<u>8,650</u>	<u>10,133</u>
NET BOOK VALUE			
At 30 July 2022	8,388	1,779	10,167
	<u>8,388</u>	<u>1,779</u>	<u>10,167</u>
At 30 July 2021	8,388	2,093	10,481
	<u>8,388</u>	<u>2,093</u>	<u>10,481</u>

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

	£
Other debtors	5,116
	<u>5,116</u>

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

	£
Trade creditors	(1)
Taxation and social security	16,952
Other creditors	29,747
	<u>46,698</u>

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

	£
Other creditors	24,314
	<u>24,314</u>

Jasmin Enterprises Limited

Trading and Profit and Loss Account
for the Year Ended 30 July 2022

	£	£
Turnover		
Sales	1,238	
Contracts	91,067	
		92,305
Cost of sales		
Purchases	3,384	
Hire of plant and machinery	3,821	
		7,205
GROSS PROFIT		85,100
Expenditure		
Rent	21,625	
Rates and water	29,229	
Depreciation of tangible fixed assets		
Plant and machinery	72	
Fixtures and fittings	50	
Computer equipment	192	
Directors' salaries	12,500	
Telephone	5,870	
Travelling	70	
Motor expenses	518	
Licences and insurance	5,032	
Repairs and renewals	4,335	
Household and cleaning	1,763	
Computer costs	3,471	
Sundry expenses	6,151	
Accountancy	2,468	
Legal fees	183	
		93,529
		(8,429)
Finance costs		
Bank charges		210
NET LOSS		(8,639)