

Abbreviated Unaudited Accounts  
for the Year Ended 31 March 2015  
for  
Josy IT Limited

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for the Year Ended 31 March 2015

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Josy IT Limited

Company Information  
for the Year Ended 31 March 2015

**DIRECTOR:** J Mimouni

**SECRETARY:** Mrs J Mimouni

**REGISTERED OFFICE:** 27 Lyttelton Road  
London  
N2 0DQ

**REGISTERED NUMBER:** 06139796

**ACCOUNTANTS:** SJD Accountancy  
12th Floor  
30 Crown Place  
London  
EC2A 2AL

Abbreviated Balance Sheet

31 March 2015

	Notes	31.3.15 £	£	31.3.14 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		89		89
<b>CURRENT ASSETS</b>					
Investments		-		10	
Cash at bank		83,221		101,319	
		<u>83,221</u>		<u>101,329</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>21,965</u>		<u>23,646</u>	
<b>NET CURRENT ASSETS</b>			<u>61,256</u>		<u>77,683</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>61,345</u>		<u>77,772</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		10		10
Profit and loss account			<u>61,335</u>		<u>77,762</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>61,345</u>		<u>77,772</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 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 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.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 2 September 2015 and were signed by:

J Mimouni - Director

Notes to the Abbreviated Accounts  
for the Year Ended 31 March 2015

1. **ACCOUNTING POLICIES**

**ACCOUNTING CONVENTION**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**TURNOVER**

Turnover represents net invoiced sales of services, excluding value added tax.

**TANGIBLE FIXED ASSETS**

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

Computer equipment - 25% on cost

**PENSION COSTS AND OTHER POST-RETIREMENT BENEFITS**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. **TANGIBLE FIXED ASSETS**

**COST**

At 1 April 2014  
and 31 March 2015

Total  
£

500

**DEPRECIATION**

At 1 April 2014  
and 31 March 2015

411

**NET BOOK VALUE**

At 31 March 2015  
At 31 March 2014

89

89

3. **CALLED UP SHARE CAPITAL**

Allotted and issued:  
Number: Class:

Nominal  
value:  
1

31.3.15  
£  
10

31.3.14  
£  
10

10 Share capital 1

10 Ordinary shares of 1 each were allotted at par during the year.

4. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

As of the 31st March 2015, the company owed the director £47.

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.