

REGISTERED NUMBER: 06170522 (England and Wales)

JO O LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 MARCH 2017

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FOR THE YEAR ENDED 31 March 2017**

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JO O LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 March 2017

DIRECTOR: Ms J Owen

SECRETARY: Mrs D Owen

REGISTERED OFFICE: 1 Elmstone Drive
Tilehurst
Reading
Berkshire
RG31 5NS

REGISTERED NUMBER: 06170522 (England and Wales)

ACCOUNTANTS: JSA Services Limited
4th Floor
Radius House
51 Clarendon Road
Watford
Hertfordshire
WD17 1HP

STATEMENT OF FINANCIAL POSITION
31 March 2017

	Notes	2017 £	2016 £
CURRENT ASSETS			
Debtors	4	6,674	2,213
Cash at bank		<u>33,651</u>	<u>33,197</u>
		40,325	35,410
CREDITORS			
Amounts falling due within one year	5	<u>(13,378)</u>	<u>(11,824)</u>
NET CURRENT ASSETS		<u>26,947</u>	<u>23,586</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>26,947</u>	<u>23,586</u>
CAPITAL AND RESERVES			
Called up share capital	6	1	1
Retained earnings	7	<u>26,946</u>	<u>23,585</u>
SHAREHOLDERS' FUNDS		<u>26,947</u>	<u>23,586</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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 on 7 November 2017 and were signed by:

Ms J Owen - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 March 2017**

1. STATUTORY INFORMATION

JO O 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" 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.

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 profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1.

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Trade debtors	6,674	1,333
Prepayments and accrued income	-	880
	<u>6,674</u>	<u>2,213</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Corporation tax	9,340	8,985
PAYE/NI control	-	92
VAT	2,747	2,747
Directors' current accounts	1,291	-
	<u>13,378</u>	<u>11,824</u>

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2017	2016
			£	£
1	Ordinary	£1	<u>1</u>	<u>1</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 March 2017

7. **RESERVES**

	Retained earnings £
At 1 April 2016	23,585
Profit for the year	37,361
Dividends	(34,000)
At 31 March 2017	<u>26,946</u>

8. **PENSION COMMITMENTS**

The company operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the company in an independently administered fund. The pension cost charge represents contributions payable by the company to the fund and amounted to £7,804 (2016 - £7,804).

9. **RELATED PARTY DISCLOSURES**

Ms J Owen
Director

	2017 £	2016 £
Amount due to related party at the balance sheet date	<u>1,291</u>	<u>-</u>

10. **ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is Ms J Owen.

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.