

**O-JAY TRADING LIMITED
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2021**

O-JAY TRADING LIMITED
ANNUAL REPORT AND UNAUDITED ACCOUNTS
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O-JAY TRADING LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2021

Director	MOHAMMED SAEED
Company Number	07073885 (England and Wales)
Registered Office	28 MEREFIELD STREET ROCHDALE LANCASHIRE OL11 3RU

O-JAY TRADING LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	4	2,063	2,437
Current assets			
Inventories		39,157	38,254
Debtors	5	26,958	1,562
Cash at bank and in hand		17,741	49,556
		83,856	89,372
Creditors: amounts falling due within one year	6	(10,125)	(13,069)
Net current assets		73,731	76,303
Total assets less current liabilities		75,794	78,740
Creditors: amounts falling due after more than one year	7	(62,336)	(65,691)
Net assets		13,458	13,049
Capital and reserves			
Called up share capital		100	100
Profit and loss account		13,358	12,949
Shareholders' funds		13,458	13,049

For the year ending 31 December 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 30 September 2022 and were signed on its behalf by

MOHAMMED SAEED
Director

Company Registration No. 07073885

O-JAY TRADING LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2021

1 Statutory information

O-JAY TRADING LIMITED is a private company, limited by shares, registered in England and Wales, registration number 07073885. The registered office is 28 MEREFIELD STREET, ROCHDALE, LANCASHIRE, OL11 3RU.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	10%
Motor vehicles	10%
Fixtures & fittings	10%

4 Tangible fixed assets

	Plant & machinery	Motor vehicles	Fixtures & fittings	Total
	£	£	£	£
Cost or valuation	At cost	At cost	At cost	
At 1 January 2021	950	1,000	10,468	12,418
Additions	965	-	-	965
At 31 December 2021	1,915	1,000	10,468	13,383
Depreciation				
At 1 January 2021	830	100	9,051	9,981
Charge for the year	192	100	1,047	1,339
At 31 December 2021	1,022	200	10,098	11,320
Net book value				
At 31 December 2021	893	800	370	2,063
At 31 December 2020	120	900	1,417	2,437

O-JAY TRADING LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2021

5 Debtors: amounts falling due within one year	2021	2020
	£	£
VAT	3,389	957
Trade debtors	18,364	605
Other debtors	5,205	-
	<u>26,958</u>	<u>1,562</u>
	<u><u>26,958</u></u>	<u><u>1,562</u></u>
6 Creditors: amounts falling due within one year	2021	2020
	£	£
Trade creditors	6,225	8,355
Taxes and social security	3,900	4,714
	<u>10,125</u>	<u>13,069</u>
	<u><u>10,125</u></u>	<u><u>13,069</u></u>
7 Creditors: amounts falling due after more than one year	2021	2020
	£	£
Bank loans	39,145	42,500
Loans from directors	23,191	23,191
	<u>62,336</u>	<u>65,691</u>
	<u><u>62,336</u></u>	<u><u>65,691</u></u>

8 Average number of employees

During the year the average number of employees was 6 (2020: 6).

