

JONSHI LIMITED

**Company Registration Number:
07122727 (England and Wales)**

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 01st February 2012

End date: 31st January 2013

SUBMITTED

JONSHI LIMITED

Contents of the Financial Statements for the Period Ended 31st January 2013

Company Information

Report of the Directors

Profit and Loss Account

Gains and Losses

Balance sheet

Notes to the Financial Statements

JONSHI LIMITED

Company Information for the Period Ended 31st January 2013

Director:	Shirley Nkansah-Manu
Registered office:	35 Triumph Close Chafford Hundred Grays Essex RM16 6RQ GBR
Company Registration Number:	07122727 (England and Wales)

JONSHI LIMITED

Directors' Report Period Ended 31st January 2013

The directors present their report with the financial statements of the company for the period ended 31st January 2013

Principal activities

The principal activity of the company in the period under review was:

Labour recruitment services

Directors

The directors shown below have held office during the whole of the period from

01st February 2012 to 31st January 2013

Shirley Nkansah-Manu

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 28 October 2013

And Signed On Behalf Of The Board By:

Name: Shirley Nkansah-Manu

Status: Director

JONSHI LIMITED

Profit and Loss Account

for the Period Ended 31st January 2013

	Notes	2013 £	2012 £
Turnover:		23,327	15,645
Gross profit or (loss):		<u>23,327</u>	<u>15,645</u>
Administrative expenses:	,	<u>16,146</u>	14,027
Operating profit or (loss):		<u>7,181</u>	<u>1,618</u>
Tax on profit or loss on ordinary activities:		<u>7,181</u>	<u>1,618</u>
Tax on profit or (loss) on ordinary activities:		<u>1,449</u>	333
Profit or (loss) for the financial year:		<u><u>5,732</u></u>	<u><u>1,285</u></u>

The notes form part of these financial statements

JONSHI LIMITED

Statement of total recognised gains and losses 31st January 2013

Statement of total recognised gains and losses

The company does not have any gains and losses other than Profit and Loss for the period to report.

The notes form part of these financial statements

JONSHI LIMITED

Balance sheet As at 31st January 2013

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets:	2	317	476
Total fixed assets:		<u>317</u>	<u>476</u>
Current assets			
Debtors:		2,317	1,125
Cash at bank and in hand:		7,241	1,494
Total current assets:		<u>9,558</u>	<u>2,619</u>
Creditors: amounts falling due within one year		1,449	401
Net current assets (liabilities):		<u>8,109</u>	<u>2,218</u>
Total assets less current liabilities:		<u>8,426</u>	<u>2,694</u>
Total net assets (liabilities):		<u><u>8,426</u></u>	<u><u>2,694</u></u>

The notes form part of these financial statements

JONSHI LIMITED

Balance sheet As at 31st January 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	3	1	1
Profit and Loss account:	4	8,425	2,693
Total shareholders funds:		<u>8,426</u>	<u>2,694</u>

For the year ending 31 January 2013 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 28 October 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: Shirley Nkansah-Manu
Status: Director

The notes form part of these financial statements

JONSHI LIMITED

Notes to the Financial Statements for the Period Ended 31st January 2013

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts are prepared under the historical cost convention.

Tangible fixed assets depreciation policy

Depreciation: Fixtures and Fittings @ 20%pa on straight-line basis. : Office equipment @ 20%pa on straight-line basis.

JONSHI LIMITED

Notes to the Financial Statements for the Period Ended 31st January 2013

2. Tangible assets

	Land and buildings	Plant Machinery	Fixtures and fittings	Office Equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 01st February 2012:	-	-	144	650	-	794
At 31st January 2013:	-	-	144	650	-	794
Depreciation						
At 01st February 2012:	-	-	58	260	-	318
Charge for year:	-	-	29	130	-	159
At 31st January 2013:	-	-	87	390	-	477
Net book value						
At 31st January 2013:	-	-	57	260	-	317
At 31st January 2012:	-	-	86	390	-	476

JONSHI LIMITED

Notes to the Financial Statements for the Period Ended 31st January 2013

3. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>

JONSHI LIMITED

Notes to the Financial Statements for the Period Ended 31st January 2013

4. Profit and loss account

	2013	2012
	£	£
Opening balance:	2,693	1,408
Profit or (loss) for the period:	5,732	1,285
Equity dividends paid:	0	0
Retained profit:	<u>8,425</u>	<u>2,693</u>

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.

