

JOUTRIP LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2022

JOUTRIP LTD
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2022

CONTENTS	PAGE
<u>Company information</u>	<u>3</u>
<u>Accountants' report</u>	<u>4</u>
<u>Statement of financial position</u>	<u>5</u>

JOUTRIP LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2022

Director	Miroslav Pachl
Company Number	08032068 (England and Wales)
Registered Office	20-22 WENLOCK ROAD LONDON N1 7GU ENGLAND
Accountants	GENIUS OUTLANDER LTD ICPA - CERTIFIED PRACTISING ACCOUNTANT 16 Jerviston Court Motherwell North Lanarkshire ML1 4BS

JOUTRIP LTD

ACCOUNTANTS' REPORT

Accountants' report to the director of JOUTRIP LTD on the preparation of the unaudited statutory accounts for the year ended 30 April 2022

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of JOUTRIP LTD for the year ended 30 April 2022 as set out on pages 5 - 5 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of JOUTRIP LTD, as a body, in accordance with the terms of our engagement letter dated 1 January 2023. Our work has been undertaken solely to prepare for your approval the accounts of JOUTRIP LTD and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than JOUTRIP LTD and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that JOUTRIP LTD has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of JOUTRIP LTD. You consider that JOUTRIP LTD is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of JOUTRIP LTD. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

GENIUS OUTLANDER LTD

ICPA - CERTIFIED PRACTISING ACCOUNTANT

16 Jerviston Court
Motherwell
North Lanarkshire
ML1 4BS

19 January 2023

JOUTRIP LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 APRIL 2022

	2022 £	2021 £
Current assets	10,475	15,238
Net current assets	10,475	15,238
Total assets less current liabilities	10,475	15,238
Net assets	10,475	15,238
Capital and reserves	10,475	15,238

NOTES TO THE ACCOUNTS

1 Statutory information

JOUTRIP LTD is a private company, limited by shares, registered in England and Wales, registration number 08032068. The registered office is 20-22 WENLOCK ROAD, LONDON, N1 7GU, ENGLAND.

2 Average number of employees

During the year the average number of employees was 1 (2021: 1).

For the year ending 30 April 2022 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 in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 19 January 2023

Miroslav Pachtl
Director

Company Registration No. 08032068

