

REGISTERED NUMBER: 08594453 (England and Wales)

**Unaudited Financial Statements
for the Year Ended 31 March 2021
for
Jessica Zoob Ltd**

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for the Year Ended 31 March 2021**

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Jessica Zoob Ltd
Company Information
for the Year Ended 31 March 2021

DIRECTOR: J Zoob

REGISTERED OFFICE: The Manse
Station Road
Plumpton Green
Lewes
East Sussex
BN73BX

REGISTERED NUMBER: 08594453 (England and Wales)

ACCOUNTANTS: Clarke Goodhand Smith Limited
12a Marlborough Place
BRIGHTON
East Sussex
BN1 1WN

Jessica Zoob Ltd (Registered number: 08594453)

**Balance Sheet
31 March 2021**

	Notes	31.3.21 £	£	31.3.20 £	£
FIXED ASSETS					
Tangible assets	4		285,462		279,694
CURRENT ASSETS					
Stocks	5	7,500		11,500	
Debtors	6	41,004		31,817	
Cash at bank		<u>56,157</u>		<u>40,735</u>	
		104,661		84,052	
CREDITORS					
Amounts falling due within one year	7	<u>20,733</u>		<u>36,281</u>	
NET CURRENT ASSETS			<u>83,928</u>		<u>47,771</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			369,390		327,465
CREDITORS					
Amounts falling due after more than one year	8		<u>38,000</u>		-
NET ASSETS			<u>331,390</u>		<u>327,465</u>
CAPITAL AND RESERVES					
Called up share capital	10		100		100
Retained earnings	11		<u>331,290</u>		<u>327,365</u>
SHAREHOLDERS' FUNDS			<u>331,390</u>		<u>327,465</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 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
- (b) 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.

**Balance Sheet - continued
31 March 2021**

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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 and authorised for issue on 14 December 2021 and were signed by:

J Zoob - Director

**Notes to the Financial Statements
for the Year Ended 31 March 2021**

1. STATUTORY INFORMATION

Jessica Zoob Ltd 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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.

Tangible fixed assets

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

Long leasehold - over the remaining term of the lease
FF & Equipment - 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2020 - 1) .

4. **TANGIBLE FIXED ASSETS**

	Long leasehold £	FF & Equipment £	Totals £
COST			
At 1 April 2020	324,011	21,861	345,872
Additions	<u>15,000</u>	<u>10,000</u>	<u>25,000</u>
At 31 March 2021	<u>339,011</u>	<u>31,861</u>	<u>370,872</u>
DEPRECIATION			
At 1 April 2020	52,636	13,542	66,178
Charge for year	<u>14,652</u>	<u>4,580</u>	<u>19,232</u>
At 31 March 2021	<u>67,288</u>	<u>18,122</u>	<u>85,410</u>
NET BOOK VALUE			
At 31 March 2021	<u>271,723</u>	<u>13,739</u>	<u>285,462</u>
At 31 March 2020	<u>271,375</u>	<u>8,319</u>	<u>279,694</u>

5. **STOCKS**

	31.3.21 £	31.3.20 £
Finished goods	<u>7,500</u>	<u>11,500</u>

6. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.21 £	31.3.20 £
Trade debtors	15,004	15,817
Other debtors	<u>26,000</u>	<u>16,000</u>
	<u>41,004</u>	<u>31,817</u>

7. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.21 £	31.3.20 £
Tax	6,605	4,299
VAT	1,288	4,081
HSBC Credit Card	70	201
Directors' loan accounts	11,657	26,587
Accrued expenses	<u>1,113</u>	<u>1,113</u>
	<u>20,733</u>	<u>36,281</u>

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2021**

8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.3.21 £	31.3.20 £
Bank loans (see note 9)	<u>38,000</u>	<u>-</u>

9. LOANS

An analysis of the maturity of loans is given below:

	31.3.21 £	31.3.20 £
Amounts falling due between two and five years: Bank loans - 2-5 years	<u>38,000</u>	<u>-</u>

10. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.21 £	31.3.20 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

11. RESERVES

	Retained earnings £
At 1 April 2020	327,365
Profit for the year	18,925
Dividends	<u>(15,000)</u>
At 31 March 2021	<u>331,290</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.