

**JANE OKUMU LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2020**

JANE OKUMU LIMITED
UNAUDITED ACCOUNTS
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JANE OKUMU LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2020

Director	J OKUMU
Company Number	09528022 (England and Wales)
Registered Office	320 CITY ROAD LONDON EC1V 2NZ ENGLAND

JANE OKUMU LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 APRIL 2020

	Notes	2020 £	2019 £
Current assets			
Debtors	4	-	2,575
Cash at bank and in hand		6,640	2,481
		<u>6,640</u>	<u>5,056</u>
Creditors: amounts falling due within one year	5	(9,272)	(3,082)
Net current (liabilities)/assets		<u>(2,632)</u>	<u>1,974</u>
Net (liabilities)/assets		<u>(2,632)</u>	<u>1,974</u>
Capital and reserves			
Called up share capital	6	100	100
Profit and loss account		(2,732)	1,874
Shareholders' funds		<u>(2,632)</u>	<u>1,974</u>

For the year ending 30 April 2020 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 her 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 9 December 2020 and were signed on its behalf by

J OKUMU
Director

Company Registration No. 09528022

JANE OKUMU LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2020

1 Statutory information

JANE OKUMU LIMITED is a private company, limited by shares, registered in England and Wales, registration number 09528022. The registered office is 320 CITY ROAD, LONDON, EC1V 2NZ, ENGLAND.

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.

4 Debtors

	2020	2019
	£	£
Trade debtors	-	2,575

5 Creditors: amounts falling due within one year

	2020	2019
	£	£
Taxes and social security	9,267	3,082
Other creditors	5	-
	<u>9,272</u>	<u>3,082</u>

6 Share capital

	2020	2019
	£	£
Allotted, called up and fully paid: 100 Ordinary shares of £1 each	100	100

7 Average number of employees

During the year the average number of employees was 1 (2019: 1).

