JAYESH VISNUM LIMITED UNAUDITED ACCOUNTS FOR THE PERIOD FROM 21 MARCH 2017 TO 30 MARCH 2018

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JAYESH VISNUM LIMITED COMPANY INFORMATION FOR THE PERIOD FROM 21 MARCH 2017 TO 30 MARCH 2018

Director Jayesh Visnum

Company Number 10682429 (England and Wales)

Registered Office 27 Wolseley Road

Harrow Middlesex HA3 5RU United Kingdom

JAYESH VISNUM LIMITED STATEMENT OF FINANCIAL POSITION AS AT 30 MARCH 2018

| | Notes | 2018 £ |
|---|----------|---------------|
| Fixed assets | | |
| Tangible assets | <u>4</u> | 3,321 |
| Current assets | | |
| Debtors Cash at bank and in hand | 5 | 19,005 158 |
| | | 19,163 |
| Creditors: amounts falling due within one year | <u>6</u> | (17,869) |
| Net current assets | | 1,294 |
| Net assets | | 4,615 |
| Capital and reserves | | |
| Called up share capital Profit and loss account | 7 | 1 4,614 |
| Shareholders' funds | | 4,615 |

For the period ending 30 March 2018 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.

Approved by the Board on 20 January 2019.

Jayesh Visnum Director

Company Registration No. 10682429

JAYESH VISNUM LIMITED NOTES TO THE ACCOUNTS FOR THE PERIOD FROM 21 MARCH 2017 TO 30 MARCH 2018

1 Statutory information

Jayesh Visnum Limited is a private company, limited by shares, registered in England and Wales, registration number 10682429. The registered office is 27 Wolseley Road, Harrow, Middlesex, HA3 5RU, United Kingdom.

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 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.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

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:

Motor vehicles 25% reducing balance

| 4 | Tangible fixed assets | Motor vehicles £ |
|---|-----------------------|------------------------|
| | Cost or valuation | At cost |
| | At 21 March 2017 | 4,428 |
| | At 30 March 2018 | 4,428 |
| | Depreciation | |
| | At 21 March 2017 | 1,107 |
| | At 30 March 2018 | 1,107 |
| | Net book value | |
| | At 30 March 2018 | 3,321 |

JAYESH VISNUM LIMITED NOTES TO THE ACCOUNTS FOR THE PERIOD FROM 21 MARCH 2017 TO 30 MARCH 2018

| 5 | Debtors | 2018 £ |
|---|--|------------------|
| | Trade debtors Accrued income and prepayments | 17,720 1,285 |
| | | 19,005 |
| 6 | Creditors: amounts falling due within one year | 2018 £ |
| | Taxes and social security | 1,476 |
| | Loans from directors | 16,393 17,869 |
| 7 | Share capital | 2018 |
| | Allotted, called up and fully paid: | £ |
| | 100 Ordinary shares of £0.01 each | 1 |

8 Transactions with related parties

At the year end, the company owed £16,393 to the director.

9 Average number of employees

During the period the average number of employees was 2.

