

JOKOSON LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2023

JOKOSON LIMITED
UNAUDITED ACCOUNTS
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JOKOSON LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2023

Director	OTCHERE Andrew Clifford
Company Number	11169683 (England and Wales)
Registered Office	16 Norman Road Ilford IG1 2NG England
Accountants	M & D Accountancy Ltd Crystal House-Suite 6B New Bedford Road LUTON LU1 1HS

JOKOSON LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 JANUARY 2023

	Notes	2023 £	2022 £
Current assets			
Debtors	4	46,500	14,580
Cash at bank and in hand		9,510	9,106
		<u>56,010</u>	<u>23,686</u>
Creditors: amounts falling due within one year	5	(2,179)	27,856
Net current assets		<u>53,831</u>	<u>51,542</u>
Total assets less current liabilities		53,831	51,542
Creditors: amounts falling due after more than one year	6	(35,000)	(40,000)
Net assets		<u>18,831</u>	<u>11,542</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		18,830	11,541
Shareholders' funds		<u>18,831</u>	<u>11,542</u>

For the year ending 31 January 2023 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.

The financial statements were approved by the Board and authorised for issue on 2 October 2023 and were signed on its behalf by

OTCHERE Andrew Clifford
Director

Company Registration No. 11169683

JOKOSON LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2023

1 Statutory information

JOKOSON LIMITED is a private company, limited by shares, registered in England and Wales, registration number 11169683. The registered office is 16 Norman Road, Ilford, IG1 2NG, 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	2023	2022
	£	£
Amounts falling due within one year		
Other debtors	46,500	14,580
	<hr/>	<hr/>
5 Creditors: amounts falling due within one year	2023	2022
	£	£
Taxes and social security	2,179	2,144
Loans from directors	-	(30,000)
	<hr/>	<hr/>
	2,179	(27,856)
	<hr/>	<hr/>
6 Creditors: amounts falling due after more than one year	2023	2022
	£	£
Bank loans	35,000	40,000
	<hr/>	<hr/>
7 Average number of employees		

During the year the average number of employees was 1 (2022: 1).

