REGISTERED NUMBER: 11224902 (England and Wales)

Unaudited Financial Statements

for the Period

26 February 2018 to 28 February 2019

for

Jopa Homes Limited

Contents of the Financial Statements
for the Period 26 February 2018 to 28 February 2019

Company Information
for the Period 26 February 2018 to 28 February 2019

DIRECTOR:	C S Porter
REGISTERED OFFICE:	Emana House Unit A 782-790 Queens Drive Liverpool Merseyside L13 4BT
REGISTERED NUMBER:	11224902 (England and Wales)
ACCOUNTANTS:	Wilson Henry LLP 145 Edge Lane Liverpool Merseyside L7 2PF

Jopa Homes Limited (Registered number: 11224902)

Balance Sheet
28 February 2019

	Notes	£
CURRENT ASSETS		
Stocks	3	44,911
Cash in hand		1
		44,912
CREDITORS		
Amounts falling due within one year	4	46,311
NET CURRENT LIABILITIES		(1,399)
TOTAL ASSETS LESS CURRENT LIABILITIES		(1,399)
CAPITAL AND RESERVES		
Called up share capital		1
Retained earnings		(1,400)
		(1,399)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 28 February 2019.

The members have not required the company to obtain an audit of its financial statements for the period ended 28 February 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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.

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 on 4 May 2020 and were signed by:

C S Porter - Director

Notes to the Financial Statements
for the Period 26 February 2018 to 28 February 2019

1. STATUTORY INFORMATION

Jopa Homes Limited 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.

The presentation currency of the financial statements is the Pound Sterling (£).

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.

Stocks
Work in progress is valued at the lower of cost and net realisable value.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

Taxation
Taxation for the period 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 period 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.

3. STOCKS

	£
Work-in-progress	44,911

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Other creditors	3,705
Director's current accounts	41,706
Accrued expenses	900
	46,311

5. POST BALANCE SHEET EVENTS

The company held land at the balance sheet date which was sold at auction in June 2019 for £55,000.