

Unaudited Financial Statements
for the Period 1 December 2019 to 31 May 2020
for
Jobmate Ltd

**Contents of the Financial Statements
for the Period 1 December 2019 to 31 May 2020**

	Page
Company Information	1
Abridged Balance Sheet	2
Statement of Changes in Equity	4
Notes to the Financial Statements	5

Jobmate Ltd

**Company Information
for the Period 1 December 2019 to 31 May 2020**

DIRECTORS:

C L Dalton
M W Smith
Ms W M Dalton
Ms E Dalton
D R Fairchild

REGISTERED OFFICE:

86 Tettenhall Road
Wolverhampton
West Midlands
WV1 4TF

BUSINESS ADDRESS:

165 Castlecroft Road
Wolverhampton
West Midlands
WV3 8LU

REGISTERED NUMBER:

11691025 (England and Wales)

ACCOUNTANTS:

Appleby Mall Limited
Chartered Accountants
86 Tettenhall Road
Wolverhampton
West Midlands
WV1 4TF

Abridged Balance Sheet
31 May 2020

	Notes	2020 £	£	2019 £	£
FIXED ASSETS					
Tangible assets	4		1,890		732
CURRENT ASSETS					
Debtors		9,459		8,739	
Cash at bank		<u>85,761</u>		<u>91,213</u>	
		95,220		99,952	
CREDITORS					
Amounts falling due within one year		<u>36,301</u>		<u>93,276</u>	
NET CURRENT ASSETS			<u>58,919</u>		<u>6,676</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>60,809</u>		<u>7,408</u>
CAPITAL AND RESERVES					
Called up share capital	5		23,579		21,287
Share premium			407,987		146,713
Retained earnings			<u>(370,757)</u>		<u>(160,592)</u>
SHAREHOLDERS' FUNDS			<u>60,809</u>		<u>7,408</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 May 2020.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 May 2020 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

Abridged Balance Sheet - continued
31 May 2020

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

All the members have consented to the preparation of an abridged Balance Sheet for the period ended 31 May 2020 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 16 November 2020 and were signed on its behalf by:

C L Dalton - Director

**Statement of Changes in Equity
for the Period 1 December 2019 to 31 May 2020**

	Called up share capital £	Retained earnings £	Share premium £	Total equity £
Changes in equity				
Issue of share capital	21,287	-	146,713	168,000
Total comprehensive income	-	(160,592)	-	(160,592)
Balance at 30 November 2019	<u>21,287</u>	<u>(160,592)</u>	<u>146,713</u>	<u>7,408</u>
Changes in equity				
Issue of share capital	2,292	-	261,274	263,566
Total comprehensive income	-	(210,165)	-	(210,165)
Balance at 31 May 2020	<u>23,579</u>	<u>(370,757)</u>	<u>407,987</u>	<u>60,809</u>

**Notes to the Financial Statements
for the Period 1 December 2019 to 31 May 2020**

1. STATUTORY INFORMATION

Jobmate 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.

Tangible fixed assets

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

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.

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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 4 (2019 - NIL).

Notes to the Financial Statements - continued
for the Period 1 December 2019 to 31 May 2020

4. **TANGIBLE FIXED ASSETS**

	Totals £
COST	
At 1 December 2019	878
Additions	<u>1,512</u>
At 31 May 2020	<u>2,390</u>
DEPRECIATION	
At 1 December 2019	146
Charge for period	<u>354</u>
At 31 May 2020	<u>500</u>
NET BOOK VALUE	
At 31 May 2020	<u>1,890</u>
At 30 November 2019	<u>732</u>

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2020 £	2019 £
2,357,883	Ordinary	£0.01	<u>23,579</u>	<u>21,287</u>

229,187 Ordinary shares of £0.01 each were allotted as fully paid at a premium of 114 per share during the period.

6. **ULTIMATE CONTROLLING PARTY**

No one shareholder controls the company.

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.