REGISTERED NUMBER: 11691025 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 May 2021

for

Jobmate Ltd

Contents of the Financial Statements
for the Year Ended 31 May 2021

Company Information
for the Year Ended 31 May 2021

DIRECTORS:	C L Dalton M W Smith Ms W M Dalton Mr 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 2021

	Notes	2021 £	2021 £	2020 £	2020 £
FIXED ASSETS					
Tangible assets	4		5,121		1,890
CURRENT ASSETS					
Debtors		15,139		9,459	
Cash at bank		6,672		85,761	
		21,811		95,220	
CREDITORS					
Amounts falling due within one year		160,893		36,301	
NET CURRENT (LIABILITIES)/ASSETS			(139,082)		58,919
TOTAL ASSETS LESS CURRENT LIABILITIES			(133,961)		60,809
CAPITAL AND RESERVES					
Called up share capital	5		27,695		23,579
Share premium			877,212		407,987
Retained earnings			(1,038,868)		(370,757)
SHAREHOLDERS' FUNDS			(133,961)		60,809

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2021 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
(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.

continued...

Abridged Balance Sheet - continued
31 May 2021

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 year ended 31 May 2021 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 8 July 2021 and were signed on its behalf by:

C L Dalton - Director

Statement of Changes in Equity
for the Year Ended 31 May 2021

	Called up share capital £	Retained earnings £	Share premium £	Total equity £
Balance at 1 December 2019	21,287	(160,592)	146,713	7,408
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	23,579	(370,757)	407,987	60,809
Changes in equity				
Issue of share capital	4,116	-	469,225	473,341
Total comprehensive income	-	(668,111)	-	(668,111)
Balance at 31 May 2021	27,695	(1,038,868)	877,212	(133,961)

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 31 May 2021

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.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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 year 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 year 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 year was 7 (2020 - 4) .

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**Notes to the Financial Statements - continued
for the Year Ended 31 May 2021**

4. TANGIBLE FIXED ASSETS

	Totals £
COST	
At 1 June 2020	2,390
Additions	5,794
At 31 May 2021	8,184
DEPRECIATION	
At 1 June 2020	500
Charge for year	2,563
At 31 May 2021	3,063
NET BOOK VALUE	
At 31 May 2021	5,121
At 31 May 2020	1,890

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2021 £	2020 £
2,769,484	Ordinary	£0.01	27,695	23,579

411,601 Ordinary shares of £0.01 each were allotted as fully paid at a premium of 114 per share during the year.

6. ULTIMATE CONTROLLING PARTY

The controlling party is C L Dalton.