

REGISTERED NUMBER: 11691025 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 May 2023

for

Jobmate Ltd

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for the Year Ended 31 May 2023**

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Jobmate Ltd

**Company Information
for the Year Ended 31 May 2023**

DIRECTORS:

C L Dalton
Ms W M Dalton
D R Fairchild

REGISTERED OFFICE:

86 Tettenhall Road
Wolverhampton
West Midlands
WV1 4TF

BUSINESS ADDRESS:

Regent House
Bath Avenue
Wolverhampton
West Midlands
WV1 4EG

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 2023**

	Notes	2023 £	£	2022 £	£
FIXED ASSETS					
Tangible assets	4		1,442		2,648
Investments	5		<u>6</u>		<u>-</u>
			1,448		2,648
CURRENT ASSETS					
Debtors		17,533		10,229	
Cash at bank		<u>264</u>		<u>740</u>	
		17,797		10,969	
CREDITORS					
Amounts falling due within one year		<u>727,520</u>		<u>379,256</u>	
NET CURRENT LIABILITIES			<u>(709,723)</u>		<u>(368,287)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(708,275)</u>		<u>(365,639)</u>
CAPITAL AND RESERVES					
Called up share capital	6		28,015		28,015
Share premium			945,309		945,309
Retained earnings			<u>(1,681,599)</u>		<u>(1,338,963)</u>
SHAREHOLDERS' FUNDS			<u>(708,275)</u>		<u>(365,639)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2023 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.

Jobmate Ltd (Registered number: 11691025)

Abridged Balance Sheet - continued
31 May 2023

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 2023 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 7 February 2024 and were signed on its behalf by:

C L Dalton - Director

The notes form part of these financial statements

**Statement of Changes in Equity
for the Year Ended 31 May 2023**

	Called up share capital £	Retained earnings £	Share premium £	Total equity £
Balance at 1 June 2021	27,695	(1,038,868)	877,212	(133,961)
Changes in equity				
Issue of share capital	320	-	68,097	68,417
Total comprehensive income	-	(300,095)	-	(300,095)
Balance at 31 May 2022	<u>28,015</u>	<u>(1,338,963)</u>	<u>945,309</u>	<u>(365,639)</u>
Changes in equity				
Total comprehensive income	-	(342,636)	-	(342,636)
Balance at 31 May 2023	<u>28,015</u>	<u>(1,681,599)</u>	<u>945,309</u>	<u>(708,275)</u>

**Notes to the Financial Statements
for the Year Ended 31 May 2023**

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.

Investments in subsidiaries

Investments in subsidiary undertakings are recognised at cost.

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 5 (2022 - 4) .

Notes to the Financial Statements - continued
for the Year Ended 31 May 2023

4. TANGIBLE FIXED ASSETS

	Totals £
COST	
At 1 June 2022	8,184
Additions	<u>1,249</u>
At 31 May 2023	<u>9,433</u>
DEPRECIATION	
At 1 June 2022	5,536
Charge for year	<u>2,455</u>
At 31 May 2023	<u>7,991</u>
NET BOOK VALUE	
At 31 May 2023	<u>1,442</u>
At 31 May 2022	<u>2,648</u>

5. FIXED ASSET INVESTMENTS

Information on investments other than loans is as follows:

	Totals £
COST	
Additions	<u>6</u>
At 31 May 2023	<u>6</u>
NET BOOK VALUE	
At 31 May 2023	<u>6</u>

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2023 £	2022 £
2,801,547	Ordinary	£0.01	<u>28,015</u>	<u>28,015</u>

7. ULTIMATE CONTROLLING PARTY

The controlling party is C L Dalton.

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.