

Company registration number: NI611867

Jora Management Limited

Unaudited filleted financial statements

31 March 2020

Jora Management Limited

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Jora Management Limited

Directors and other information

Directors

Mr Paul McGettigan
Mr Maurice McGettigan

Company number

NI611867

Registered office

42A John Wesley Street
Strabane
Co Tyrone
BT82 8RJ

Business address

42A John Wesley Street
Strabane
Co Tyrone
BT82 8RJ

Accountants

McCambridge Duffy & Co
35 Templemore Business Park
Northland Road
Derry
BT48 0LD

Bankers

Danske Bank
66 Main Street
Stranbane
C Tyrone
BT82 2AX

Jora Management Limited

**Report to the board of directors on the preparation of the
unaudited statutory financial statements of Jora Management Limited
Year ended 31 March 2020**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Jora Management Limited for the year ended 31 March 2020 which comprise the statement of financial position and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of Chartered Accountants Ireland , we are subject to its ethical and other professional requirements which are detailed at www.charteredaccountants.ie.

Our work has been undertaken in accordance with the requirements of Chartered Accountants Ireland as detailed at www.charteredaccountants.ie.

McCambridge Duffy & Co

Registered Auditors & Chartered Accountants

35 Templemore Business Park

Northland Road

Derry

BT48 0LD

25 March 2021

Jora Management Limited

Statement of financial position

31 March 2020

| | 2020 | 2019 |
|------------------------------------------------|---------------|---------------|
| | £ | £ |
| Current assets | 296,934 | 236,546 |
| Creditors: amounts falling due within one year | (234,736) | (223,833) |
| Net current assets | 62,198 | 12,713 |
| Total assets less current liabilities | 62,198 | 12,713 |
| Accruals and deferred income | (4,200) | (4,200) |
| Net assets | 57,998 | 8,513 |
| Capital and reserves | 57,998 | 8,513 |
| Notes to the financial statements | | |

Jora Management Limited

Year ended 31 March 2020

1. Directors advances, credits and guarantees

During the year the directors entered into the following advances and credits with the company:

2020

| | Balance brought forward £ | Advances /(credits) to the directors £ | Amounts repaid £ | Balance o/standing £ |
|-----------------------|------------------------------------|-------------------------------------------------|------------------------|----------------------------|
| Mr Paul McGettigan | (24,000) | (1,917) | 19,461 | (6,456) |
| Mr Maurice McGettigan | (12,972) | (1,792) | 14,764 | - |
| | <u>(36,972)</u> | <u>(3,709)</u> | <u>34,225</u> | <u>(6,456)</u> |

2019

| | Balance brought forward £ | Advances /(credits) to the directors £ | Amounts repaid £ | Balance o/standing £ |
|-----------------------|------------------------------------|-------------------------------------------------|------------------------|----------------------------|
| Mr Paul McGettigan | (173,977) | 149,977 | - | (24,000) |
| Mr Maurice McGettigan | (12,235) | (737) | - | (12,972) |
| | <u>(186,212)</u> | <u>149,240</u> | <u>-</u> | <u>(36,972)</u> |

For the year ending 31 March 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These financial statements were approved by the board of directors and authorised for issue on 25 March 2021 , and are signed on behalf of the board by:

Mr Paul McGettigan

Director

Company registration number: NI611867

The company is a private company limited by shares, registered in Northern Ireland.

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.