

REGISTERED NUMBER: 11033897 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 26 OCTOBER 2017 TO 30 APRIL 2018
FOR
J-GO MEDIA

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FOR THE PERIOD 26 OCTOBER 2017 TO 30 APRIL 2018**

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J-GO MEDIA

**COMPANY INFORMATION
FOR THE PERIOD 26 OCTOBER 2017 TO 30 APRIL 2018**

DIRECTORS: Mrs J L Bros
J Hems

REGISTERED OFFICE: londoncast-uk Business & Technical Park
Yew Tree Avenue
Dagenham
RM10 7FN

REGISTERED NUMBER: 11033897 (England and Wales)

ACCOUNTANTS: Jamieson Stone LLP
Windsor House
40/41 Great Castle Street
London
W1W 8LU

**BALANCE SHEET
30 APRIL 2018**

	Notes	£
CURRENT ASSETS		
Debtors	4	440
Cash at bank		<u>789</u>
		1,229
CREDITORS		
Amounts falling due within one year	5	<u>(1,137)</u>
NET CURRENT ASSETS		<u>92</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>92</u></u>
RESERVES		
Income and expenditure account	6	<u>92</u>
		<u><u>92</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 April 2018.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 April 2018 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 surplus or deficit for each financial year in accordance with the requirements of
- (b) 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 of Part 15 of the Companies Act 2006 relating to small companies.

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 on 31 January 2019 and were signed on its behalf by:

J Hems - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 26 OCTOBER 2017 TO 30 APRIL 2018

1. **STATUTORY INFORMATION**

J-go Media is a private company, limited by guarantee, 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is the total amount receivable by the company excluding value added tax, in the ordinary course of its business for goods supplied and services provided.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 3 .

4. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

VAT	£ <u>440</u>
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5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

Corporation tax	£ 21
Social security and other taxes	69
Amounts due to associated undertakings	687
Accruals and deferred income	<u>360</u>
	<u>1,137</u>

6. **RESERVES**

The liability of the members of the company is limited by guarantee. The company does not have a share capital.

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.