

**REGISTERED NUMBER: 03758585 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2018**

**FOR**

**J.GO CONSULTANTS LIMITED**

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FOR THE YEAR ENDED 30 APRIL 2018**

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**J.GO CONSULTANTS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 APRIL 2018**

**DIRECTORS:** Jonathan Hems  
Jan Bros

**SECRETARY:** Jonathan Hems

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

**REGISTERED NUMBER:** 03758585 (England and Wales)

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

**BALANCE SHEET  
30 APRIL 2018**

	Notes	2018 £	2017 £
<b>FIXED ASSETS</b>			
Tangible assets	4	5,792	3,066
<b>CURRENT ASSETS</b>			
Debtors	5	2,967	20,532
Cash at bank		<u>308</u>	<u>518</u>
		3,275	21,050
<b>CREDITORS</b>			
Amounts falling due within one year	6	<u>(7,656)</u>	<u>(23,535)</u>
<b>NET CURRENT LIABILITIES</b>		<u>(4,381)</u>	<u>(2,485)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		1,411	581
<b>PROVISIONS FOR LIABILITIES</b>	7	<u>(1,094)</u>	<u>(604)</u>
<b>NET ASSETS/(LIABILITIES)</b>		<u><u>317</u></u>	<u><u>(23)</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		510	510
Share premium		15,541	15,541
Retained earnings		<u>(15,734)</u>	<u>(16,074)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>317</u></u>	<u><u>(23)</u></u>

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

The members have not required the company to obtain an audit of its financial statements for the year 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 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.
- (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.

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:

Jonathan Hems - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 APRIL 2018**

**1. STATUTORY INFORMATION**

J.Go Consultants Limited 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 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.

**Tangible fixed assets and depreciation**

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

Improvements to premises	- 20% on reducing balance
Office equipment	- 25% on reducing balance

**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.

**Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2017 - 2) .

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 APRIL 2018

4. TANGIBLE FIXED ASSETS

	Improvements to premises £	Office equipment £	Totals £
<b>COST</b>			
At 1 May 2017	1,971	14,689	16,660
Additions	-	4,654	4,654
At 30 April 2018	<u>1,971</u>	<u>19,343</u>	<u>21,314</u>
<b>DEPRECIATION</b>			
At 1 May 2017	1,926	11,668	13,594
Charge for year	9	1,919	1,928
At 30 April 2018	<u>1,935</u>	<u>13,587</u>	<u>15,522</u>
<b>NET BOOK VALUE</b>			
At 30 April 2018	<u>36</u>	<u>5,756</u>	<u>5,792</u>
At 30 April 2017	<u>45</u>	<u>3,021</u>	<u>3,066</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Amounts due from associated undertakings	-	19,565
Directors' current accounts	2,967	967
	<u>2,967</u>	<u>20,532</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Corporation tax	2,494	2,737
Other creditors	-	50
Amounts due to associated undertakings	1,957	-
Accruals and deferred income	3,205	20,748
	<u>7,656</u>	<u>23,535</u>

7. PROVISIONS FOR LIABILITIES

	2018 £	2017 £
Deferred tax	<u>1,094</u>	<u>604</u>
		Deferred tax
		£
Balance at 1 May 2017		604
Provided during year		490
Balance at 30 April 2018		<u>1,094</u>

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.