

**REGISTERED NUMBER: 04260382 (England and Wales)**

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

**FOR**

**J.GO TRAINING LIMITED**

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FOR THE YEAR ENDED 30 APRIL 2018**

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

**DIRECTORS:** Jonathan Hems  
Jan Bros  
Taher Boksh

**SECRETARY:** Jonathan Hems

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

**REGISTERED NUMBER:** 04260382 (England and Wales)

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

**J.GO TRAINING LIMITED (REGISTERED NUMBER: 04260382)**

**BALANCE SHEET  
30 APRIL 2018**

	Notes	2018 £	2017 £
<b>FIXED ASSETS</b>			
Tangible assets	4	1,973	3,755
<b>CURRENT ASSETS</b>			
Debtors	5	6,481	17,396
Cash at bank		<u>4,447</u>	<u>8,608</u>
		10,928	26,004
<b>CREDITORS</b>			
Amounts falling due within one year	6	<u>(6,512)</u>	<u>(23,844)</u>
<b>NET CURRENT ASSETS</b>		<u>4,416</u>	<u>2,160</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>6,389</u>	<u>5,915</u>
<b>RESERVES</b>			
Income and expenditure account	7	<u>6,389</u>	<u>5,915</u>
		<u>6,389</u>	<u>5,915</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 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:

Jonathan Hems - Director

The notes form part of these financial statements

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

1. **STATUTORY INFORMATION**

J.Go Training Limited 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.

**Tangible fixed assets**

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

Office equipment - 25% on 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.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 4 (2017 - 4).

4. **TANGIBLE FIXED ASSETS**

	Office equipment £
<b>COST</b>	
At 1 May 2017 and 30 April 2018	<u>7,130</u>
<b>DEPRECIATION</b>	
At 1 May 2017	3,375
Charge for year	<u>1,782</u>
At 30 April 2018	<u>5,157</u>
<b>NET BOOK VALUE</b>	
At 30 April 2018	<u>1,973</u>
At 30 April 2017	<u>3,755</u>

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

<b>5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	2018	2017
	£	£
Other debtors	797	-
Amounts due from associated undertakings	3,515	-
Tax	77	396
Prepayments and accrued income	<u>2,092</u>	<u>17,000</u>
	<u>6,481</u>	<u>17,396</u>
<b>6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	2018	2017
	£	£
Corporation tax	571	20
Social security and other taxes	-	181
Amounts due to associated undertakings	-	19,527
Directors' current accounts	55	55
Accruals and deferred income	<u>5,886</u>	<u>4,061</u>
	<u>6,512</u>	<u>23,844</u>
<b>7. RESERVES</b>		Income and expenditure account
		£
At 1 May 2017		5,915
Surplus for the year		<u>474</u>
At 30 April 2018		<u>6,389</u>

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.