

**REPORT OF THE DIRECTORS AND  
UNAUDITED FINANCIAL STATEMENTS FOR THE PERIOD 26 OCTOBER 2017 TO 30 APRIL 2018  
FOR  
J-GO MEDIA**

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*stone*

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**Jamieson Stone LLP**

Registered in England & Wales  
Number OC374552

**J-GO MEDIA**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE PERIOD 26 OCTOBER 2017 TO 30 APRIL 2018**

	<b>Page</b>
<b>Company Information</b>	1
<b>Report of the Directors</b>	2
<b>Chartered Accountants' Report</b>	3
<b>Income Statement</b>	4
<b>Balance Sheet</b>	5
<b>Statement of Changes in Equity</b>	6
<b>Notes to the Financial Statements</b>	7
<b>Detailed Income and Expenditure Account</b>	8

**J-GO MEDIA**

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

**DIRECTORS:**

Mrs J L Bros  
J Hems

**REGISTERED OFFICE:**

londoneast-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

**J-GO MEDIA**

**REPORT OF THE DIRECTORS  
FOR THE PERIOD 26 OCTOBER 2017 TO 30 APRIL 2018**

The directors present their report with the financial statements of the company for the period 26 October 2017 to 30 April 2018.

**INCORPORATION**

The company was incorporated on 26 October 2017.

**DIRECTORS**

The directors who have held office during the period from 26 October 2017 to the date of this report are as follows:

Mrs J L Bros - appointed 26 October 2017

J Hems - appointed 26 October 2017

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

**ON BEHALF OF THE BOARD:**

J Hems - Director

31 January 2019

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
J-GO MEDIA**

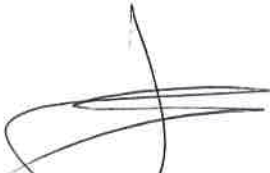
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of J-go Media for the period ended 30 April 2018 which comprise the Income Statement, Balance Sheet, Statement of Changes in Equity and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of J-go Media, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of J-go Media and state those matters that we have agreed to state to the Board of Directors of J-go Media, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than J-go Media and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that J-go Media has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of J-go Media. You consider that J-go Media is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of J-go Media. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



Jamieson Stone LLP  
Windsor House  
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London  
W1W 8LU

31 January 2019

**J-GO MEDIA**  
**INCOME STATEMENT**  
**FOR THE PERIOD 26 OCTOBER 2017 TO 30 APRIL 2018**

	Notes	£
<b>TURNOVER</b>		59,574
Cost of sales		<u>(743)</u>
<b>GROSS SURPLUS</b>		58,831
Administrative expenses		<u>(58,718)</u>
<b>OPERATING SURPLUS and SURPLUS BEFORE TAXATION</b>		113
Tax on surplus		<u>(21)</u>
<b>SURPLUS FOR THE FINANCIAL PERIOD</b>		<u><u>92</u></u>

The notes form part of these financial statements

**J-GO MEDIA (REGISTERED NUMBER: 11033897)**

**BALANCE SHEET  
30 APRIL 2018**

	Notes	£
<b>CURRENT ASSETS</b>		
Debtors	4	440
Cash at bank		789
		<u>1,229</u>
<b>CREDITORS</b>		
Amounts falling due within one year	5	(1,137)
		<u>92</u>
<b>NET CURRENT ASSETS</b>		
		<u>92</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		
		<u>92</u>
<b>RESERVES</b>		
Income and expenditure account	6	92
		<u>92</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
- (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 surplus or deficit 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 in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 31 January 2019 and were signed on its behalf by:

J Hems - Director

The notes form part of these financial statements

**J-GO MEDIA**

**STATEMENT OF CHANGES IN EQUITY  
FOR THE PERIOD 26 OCTOBER 2017 TO 30 APRIL 2018**

	Retained earnings £	Total equity £
<b>Changes in equity</b>		
Surplus for the period	92	92
Total comprehensive income	92	92
<b>Balance at 30 April 2018</b>	92	92

The notes form part of these financial statements



## J-GO MEDIA

### 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	£ 440
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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	360
	<hr/> 1,137 <hr/>

#### 6. RESERVES

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

**J-GO MEDIA**

**DETAILED INCOME AND EXPENDITURE ACCOUNT  
FOR THE PERIOD 26 OCTOBER 2017 TO 30 APRIL 2018**

	£	£
<b>Turnover</b>		
Sales		59,574
<b>Cost of sales</b>		
Purchases		<u>743</u>
<b>GROSS SURPLUS</b>		58,831
<b>Expenditure</b>		
Wages & salaries	4,774	
Rent	612	
Light & heat	2,000	
Insurance	352	
Computer maintenance	700	
Post & stationery	402	
Consultancy fees	45,814	
General expenses	685	
Motor & travel expenses	<u>3,379</u>	
		<u>58,718</u>
<b>NET SURPLUS</b>		<u><u>113</u></u>

This page does not form part of the statutory financial statements