

**REPORT OF THE DIRECTORS AND  
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2018  
FOR  
J.GO TRAINING LIMITED**

**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**  
**REPORT OF THE DIRECTORS**  
**FOR THE YEAR ENDED 30 APRIL 2018**

The directors present their report with the financial statements of the company for the year ended 30 April 2018.

**DIRECTORS**

The directors shown below have held office during the whole of the period from 1 May 2017 to the date of this report.

Jonathan Hems  
Jan Bros  
Taher Boksh

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:**

Jonathan Hems - Director

31 January 2019

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
J.GO TRAINING LIMITED**

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 Training Limited for the year 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 Training Limited, 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 Training Limited and state those matters that we have agreed to state to the Board of Directors of J.Go Training Limited, 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 Training Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that J.Go Training Limited 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 Training Limited. You consider that J.Go Training Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of J.Go Training Limited. 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  
40/41 Great Castle Street  
London  
W1W 8LU

31 January 2019

**J.GO TRAINING LIMITED**  
**INCOME STATEMENT**  
**FOR THE YEAR ENDED 30 APRIL 2018**

	Notes	2018 £	2017 £
<b>TURNOVER</b>		120,297	125,735
Cost of sales		(34,780)	(34,646)
<b>GROSS SURPLUS</b>		<u>85,517</u>	<u>91,089</u>
Administrative expenses		(83,111)	(90,506)
<b>OPERATING SURPLUS</b>	4	<u>2,406</u>	<u>583</u>
Interest receivable and similar income		24	25
		<u>2,430</u>	<u>608</u>
Interest payable and similar expenses		(1,385)	(33)
<b>SURPLUS BEFORE TAXATION</b>		<u>1,045</u>	<u>575</u>
Tax on surplus		(571)	(20)
<b>SURPLUS FOR THE FINANCIAL YEAR</b>		<u><u>474</u></u>	<u><u>555</u></u>

The notes form part of these financial statements

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

**BALANCE SHEET  
30 APRIL 2018**

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

- 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 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:

Jonathan Hems - Director

The notes form part of these financial statements

**J.GO TRAINING LIMITED**

**STATEMENT OF CHANGES IN EQUITY  
FOR THE YEAR ENDED 30 APRIL 2018**

	Retained earnings £	Total equity £
<b>Balance at 1 May 2016</b>	5,360	5,360
<b>Changes in equity</b>		
Total comprehensive income	555	555
<b>Balance at 30 April 2017</b>	<u>5,915</u>	<u>5,915</u>
<b>Changes in equity</b>		
Total comprehensive income	474	474
<b>Balance at 30 April 2018</b>	<u><u>6,389</u></u>	<u><u>6,389</u></u>

The notes form part of these financial statements



## J.GO TRAINING LIMITED

### 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. OPERATING SURPLUS

The operating surplus is stated after charging:

	2018	2017
	£	£
Depreciation - owned assets	1,782	1,728

**J.GO TRAINING LIMITED**

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

**5. TANGIBLE FIXED ASSETS**

Office  
equipment  
£

**COST**

At 1 May 2017  
and 30 April 2018

7,130

**DEPRECIATION**

At 1 May 2017  
Charge for year

3,375  
1,782

At 30 April 2018

5,157

**NET BOOK VALUE**

At 30 April 2018

1,973

At 30 April 2017

3,755

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

	2018	2017
	£	£
Other debtors	797	-
Amounts due from associated undertakings	3,515	-
Tax	77	396
Prepayments and accrued income	2,092	17,000
	6,481	17,396
	6,481	17,396

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	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	5,886	4,061
	6,512	23,844
	6,512	23,844

**J.GO TRAINING LIMITED**

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

**8. RESERVES**

	Income and expenditure account £
At 1 May 2017	5,915
Surplus for the year	474
	<hr/>
At 30 April 2018	6,389
	<hr/> <hr/>

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

**J.GO TRAINING LIMITED**

**DETAILED INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 30 APRIL 2018**

	2018		2017	
	£	£	£	£
<b>Fees &amp; expenses receivable</b>		120,297		125,735
<b>Cost of sales</b>				
Purchases & disbursements		34,780		34,646
		<hr/>		<hr/>
<b>GROSS SURPLUS</b>		85,517		91,089
<b>Other income</b>				
Interest received		24		25
		<hr/>		<hr/>
		85,541		91,114
<b>Expenditure</b>				
Directors' salaries	27,742		28,620	
Wages & salaries	25,769		33,385	
Rent & rates	2,764		4,906	
Light & heat	1,939		1,868	
Insurance	919		744	
Telephone	2,216		1,140	
Repairs & maintenance	1,587		1,291	
Computer maintenance	2,205		5,119	
Post & stationery	832		859	
Legal & professional fees	1,891		3,413	
Accountancy fees	1,800		1,800	
General expenses	242		514	
Motor & travel expenses	10,321		4,166	
Advertising	827		438	
Depreciation of tangible fixed assets	1,783		1,728	
Entertainment	114		356	
		<hr/>		<hr/>
		82,951		90,347
		<hr/>		<hr/>
		2,590		767
<b>Finance costs</b>				
Bank charges	160		159	
Loan interest	1,385		33	
		<hr/>		<hr/>
		1,545		192
<b>NET SURPLUS</b>		<hr/> <hr/>		<hr/> <hr/>
		1,045		575

This page does not form part of the statutory financial statements