

**REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2019
FOR
J-GO MEDIA**

Jamieson
stone

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J-GO MEDIA

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FOR THE YEAR ENDED 30 APRIL 2019**

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J-GO MEDIA
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2019

DIRECTORS: Ms J L Bros
J Hems

REGISTERED OFFICE: Iondoneast-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 YEAR ENDED 30 APRIL 2019**

The directors present their report with the financial statements of the company for the year ended 30 April 2019.

DIRECTORS

The directors shown below have held office during the whole of the period from 1 May 2018 to the date of this report.

Ms J L Bros
J Hems

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

10 December 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 year ended 30 April 2019 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 year.

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
40/41 Great Castle Street
London
W1W 8LU

10 December 2019

This page does not form part of the statutory financial statements

J-GO MEDIA
INCOME STATEMENT
FOR THE YEAR ENDED 30 APRIL 2019

	Notes	Year Ended 30.4.19 £	Period 26.10.17 to 30.4.18 £
TURNOVER		120,354	59,574
Cost of sales		<u>(24,217)</u>	<u>(743)</u>
GROSS SURPLUS		96,137	58,831
Administrative expenses		<u>(96,037)</u>	<u>(58,718)</u>
OPERATING SURPLUS and SURPLUS BEFORE TAXATION		100	113
Tax on surplus		<u>-</u>	<u>(21)</u>
SURPLUS FOR THE FINANCIAL YEAR		<u><u>100</u></u>	<u><u>92</u></u>

The notes form part of these financial statements

J-GO MEDIA (REGISTERED NUMBER: 11033897)

**BALANCE SHEET
30 APRIL 2019**

	Notes	2019 £	2018 £
FIXED ASSETS			
Tangible assets	5	8,461	-
CURRENT ASSETS			
Debtors	6	18,240	440
Cash at bank		4,346	789
		<u>22,586</u>	<u>1,229</u>
CREDITORS			
Amounts falling due within one year	7	(30,855)	(1,137)
NET CURRENT (LIABILITIES)/ASSETS		<u>(8,269)</u>	<u>92</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>192</u>	<u>92</u>
RESERVES			
Income and expenditure account	8	192	92
		<u>192</u>	<u>92</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2019 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 applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 10 December 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 YEAR ENDED 30 APRIL 2019**

	Retained earnings £	Total equity £
Changes in equity		
Surplus for the period	92	92
Total comprehensive income	92	92
Balance at 30 April 2018	92	92
Changes in equity		
Surplus for the year	100	100
Total comprehensive income	100	100
Balance at 30 April 2019	192	192

The notes form part of these financial statements

J-GO MEDIA

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2019**

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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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.

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 6 (2018 - 3).

4. OPERATING SURPLUS

The operating surplus is stated after charging:

	Year Ended 30.4.19 £	Period 26.10.17 to 30.4.18 £
Depreciation - owned assets	2,821	-

J-GO MEDIA

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 APRIL 2019**

5. TANGIBLE FIXED ASSETS

	Improvements to premises £	Office equipment £	Totals £
COST			
Additions	10,719	563	11,282
At 30 April 2019	<u>10,719</u>	<u>563</u>	<u>11,282</u>
DEPRECIATION			
Charge for year	2,680	141	2,821
At 30 April 2019	<u>2,680</u>	<u>141</u>	<u>2,821</u>
NET BOOK VALUE			
At 30 April 2019	<u>8,039</u>	<u>422</u>	<u>8,461</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Trade debtors	12,000	-
Other debtors	6,240	-
VAT	-	440
	<u>18,240</u>	<u>440</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Corporation tax	-	21
Social security and other taxes	4,526	69
Amounts due to associated undertakings	25,969	687
Accruals and deferred income	360	360
	<u>30,855</u>	<u>1,137</u>

8. 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 YEAR ENDED 30 APRIL 2019**

	Year Ended 30.4.19		Period 26.10.17 to 30.4.18	
	£	£	£	£
Turnover				
Sales		120,354		59,574
Cost of sales				
Purchases	1,300		743	
Direct costs	22,917		-	
		<u>24,217</u>	<u>-</u>	<u>743</u>
GROSS SURPLUS		96,137		58,831
Expenditure				
Wages & salaries	41,503		4,774	
Pensions	367		-	
Rent	14,786		612	
Light & heat	-		2,000	
Insurance	400		352	
Telephone	187		-	
Repairs & maintenance	2,345		-	
Computer maintenance	-		700	
Post & stationery	1,000		402	
Legal & professional fees	156		-	
Consultancy fees	21,364		45,814	
Accountancy fees	600		-	
General expenses	541		685	
Motor & travel expenses	9,442		3,379	
Advertising	526		-	
Depreciation of tangible fixed assets	2,820		-	
		<u>96,037</u>	<u>-</u>	<u>58,718</u>
NET SURPLUS		<u>100</u>		<u>113</u>

This page does not form part of the statutory financial statements