

**REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2019
FOR
J.GO TRAINING LIMITED**

Jamieson
stone

CHARTERED ACCOUNTANTS

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Registered in England & Wales
Number OC374552

J.GO TRAINING LIMITED

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2019**

	Page
Company Information	1
Report of the Directors	2
Chartered Accountants' Report	3
Income Statement	4
Balance Sheet	5
Statement of Changes in Equity	6
Notes to the Financial Statements	7
Detailed Income and Expenditure Account	10

J.GO TRAINING LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2019

DIRECTORS: Jonathan Hems
Janet Lizabeth 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 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.

Jonathan Hems
Janet Lizabeth 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

10 December 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 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 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

10 December 2019

This page does not form part of the statutory financial statements

J.GO TRAINING LIMITED
INCOME STATEMENT
FOR THE YEAR ENDED 30 APRIL 2019

	Notes	2019 £	2018 £
TURNOVER		120,798	120,297
Cost of sales		(38,835)	(34,780)
GROSS SURPLUS		<u>81,963</u>	<u>85,517</u>
Administrative expenses		(80,923)	(83,111)
OPERATING SURPLUS	4	1,040	2,406
Interest receivable and similar income		13	24
		<u>1,053</u>	<u>2,430</u>
Interest payable and similar expenses		-	(1,385)
SURPLUS BEFORE TAXATION		<u>1,053</u>	<u>1,045</u>
Tax on surplus		(539)	(571)
SURPLUS FOR THE FINANCIAL YEAR		<u><u>514</u></u>	<u><u>474</u></u>

The notes form part of these financial statements

J.GO TRAINING LIMITED (REGISTERED NUMBER: 04260382)

**BALANCE SHEET
30 APRIL 2019**

	Notes	2019 £	2018 £
FIXED ASSETS			
Tangible assets	5	190	1,973
CURRENT ASSETS			
Debtors	6	14,585	6,481
Cash at bank		1,145	4,447
		<u>15,730</u>	<u>10,928</u>
CREDITORS			
Amounts falling due within one year	7	(9,017)	(6,512)
NET CURRENT ASSETS		<u>6,713</u>	<u>4,416</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>6,903</u>	<u>6,389</u>
RESERVES			
Income and expenditure account	8	6,903	6,389
		<u>6,903</u>	<u>6,389</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:

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 2019**

	Retained earnings £	Total equity £
Balance at 1 May 2017	5,915	5,915
Changes in equity		
Total comprehensive income	474	474
Balance at 30 April 2018	<u>6,389</u>	<u>6,389</u>
Changes in equity		
Total comprehensive income	514	514
Balance at 30 April 2019	<u><u>6,903</u></u>	<u><u>6,903</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 2019

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 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.

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 (2018 - 4).

4. OPERATING SURPLUS

The operating surplus is stated after charging:

	2019	2018
	£	£
Depreciation - owned assets	<u>1,783</u>	<u>1,782</u>

J.GO TRAINING LIMITED

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

5. TANGIBLE FIXED ASSETS

	Office equipment £
COST	
At 1 May 2018 and 30 April 2019	7,130
DEPRECIATION	
At 1 May 2018	5,157
Charge for year	1,783
At 30 April 2019	6,940
NET BOOK VALUE	
At 30 April 2019	190
At 30 April 2018	1,973

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
Other debtors	-	797
Amounts due from associated undertakings	14,585	3,515
Tax	-	77
Prepayments and accrued income	-	2,092
	14,585	6,481

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
Corporation tax	539	571
Social security and other taxes	679	-
Other creditors	682	-
Directors' current accounts	55	55
Accruals and deferred income	7,062	5,886
	9,017	6,512

J.GO TRAINING LIMITED

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

8. RESERVES

	Income and expenditure account £
At 1 May 2018	6,389
Surplus for the year	<u>514</u>
At 30 April 2019	<u><u>6,903</u></u>

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 2019**

	2019		2018	
	£	£	£	£
Fees & expenses receivable		120,798		120,297
Cost of sales				
Purchases & disbursements		38,835		34,780
GROSS SURPLUS		<u>81,963</u>		<u>85,517</u>
Other income				
Interest received		13		24
		<u>81,976</u>		<u>85,541</u>
Expenditure				
Directors' salaries	27,424		27,742	
Wages & salaries	37,963		25,769	
Social security	480		-	
Rent & rates	(129)		2,764	
Light & heat	1,423		1,939	
Insurance	792		919	
Telephone	1,875		2,216	
Repairs & maintenance	-		1,587	
Computer maintenance	1,428		2,205	
Post & stationery	927		832	
Legal & professional fees	55		1,891	
Accountancy fees	2,400		1,800	
General expenses	193		242	
Motor & travel expenses	3,760		10,321	
Advertising	409		827	
Depreciation of tangible fixed assets	1,783		1,783	
Entertainment	-		114	
		<u>80,783</u>		<u>82,951</u>
		1,193		2,590
Finance costs				
Bank charges	140		160	
Loan interest	-		1,385	
		<u>140</u>		<u>1,545</u>
NET SURPLUS		<u><u>1,053</u></u>		<u><u>1,045</u></u>

This page does not form part of the statutory financial statements