

**REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2020
FOR
J-GO MEDIA**

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J-GO MEDIA

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FOR THE YEAR ENDED 30 APRIL 2020**

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J-GO MEDIA
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2020

DIRECTORS: Ms J L Bros
J Hems
Ms F Begum

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 YEAR ENDED 30 APRIL 2020**

The directors present their report with the financial statements of the company for the year ended 30 April 2020.

DIRECTORS

The directors shown below have held office during the whole of the period from 1 May 2019 to the date of this report.

Ms J L Bros
J Hems

Other changes in directors holding office are as follows:

Ms F Begum - appointed 2 September 2019

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

30 July 2020

**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 2020 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
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30 July 2020

This page does not form part of the statutory financial statements

J-GO MEDIA
INCOME STATEMENT
FOR THE YEAR ENDED 30 APRIL 2020

	Notes	2020 £	2019 £
TURNOVER		152,727	120,354
Cost of sales		<u>(15,547)</u>	<u>(24,217)</u>
GROSS SURPLUS		137,180	96,137
Administrative expenses		<u>(135,193)</u>	<u>(96,037)</u>
OPERATING SURPLUS	4	1,987	100
Interest receivable and similar income		<u>3</u>	<u>-</u>
		1,990	100
Interest payable and similar expenses		<u>(567)</u>	<u>-</u>
SURPLUS BEFORE TAXATION		1,423	100
Tax on surplus		<u>(1)</u>	<u>-</u>
SURPLUS FOR THE FINANCIAL YEAR		<u><u>1,422</u></u>	<u><u>100</u></u>

The notes form part of these financial statements

BALANCE SHEET
30 APRIL 2020

	Notes	2020 £	2019 £
FIXED ASSETS			
Tangible assets	5	6,347	8,461
CURRENT ASSETS			
Debtors	6	17,764	18,240
Cash at bank		-	4,346
		<u>17,764</u>	<u>22,586</u>
CREDITORS			
Amounts falling due within one year	7	(22,497)	(30,855)
NET CURRENT LIABILITIES		<u>(4,733)</u>	<u>(8,269)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,614</u>	<u>192</u>
RESERVES			
Income and expenditure account	8	1,614	192
		<u>1,614</u>	<u>192</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2020 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 and authorised for issue on 30 July 2020 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 2020**

	Retained earnings £	Total equity £
Balance at 1 May 2018	92	92
Changes in equity		
Surplus for the year	100	100
Total comprehensive income	100	100
Balance at 30 April 2019	192	192
Changes in equity		
Surplus for the year	1,422	1,422
Total comprehensive income	1,422	1,422
Balance at 30 April 2020	1,614	1,614

The notes form part of these financial statements

J-GO MEDIA

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2020**

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 5 (2019 - 6).

4. OPERATING SURPLUS

The operating surplus is stated after charging:

	2020	2019
	£	£
Depreciation - owned assets	2,114	2,821

J-GO MEDIA

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 APRIL 2020**

5. TANGIBLE FIXED ASSETS

	Improvements to premises £	Office equipment £	Totals £
COST			
At 1 May 2019 and 30 April 2020	10,719	563	11,282
DEPRECIATION			
At 1 May 2019	2,680	141	2,821
Charge for year	2,009	105	2,114
At 30 April 2020	4,689	246	4,935
NET BOOK VALUE			
At 30 April 2020	6,030	317	6,347
At 30 April 2019	8,039	422	8,461

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Trade debtors	6,000	12,000
Amounts owed by associates	1,054	-
Other debtors	6,240	6,240
Prepayments and accrued income	4,470	-
	17,764	18,240

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Bank loans and overdrafts	11,626	-
Trade creditors	2,185	-
Corporation tax	1	-
Social security and other taxes	979	4,526
Amounts due to associated undertakings	-	25,969
Accruals and deferred income	7,706	360
	22,497	30,855

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 2020**

	2020		2019	
	£	£	£	£
Turnover				
Sales		152,727		120,354
Cost of sales				
Purchases	2,966		1,300	
Direct costs	12,581		22,917	
		15,547		24,217
GROSS SURPLUS		137,180		96,137
Other income				
Interest receivable		3		-
		137,183		96,137
Expenditure				
Wages & salaries	67,353		41,503	
Pensions	226		367	
Rent	28,704		14,786	
Insurance	276		400	
Telephone	1,210		187	
Repairs & maintenance	399		2,345	
Computer maintenance	1,236		-	
Post & stationery	2,666		1,000	
Legal & professional fees	608		156	
Consultancy fees	17,327		21,364	
Accountancy fees	1,820		600	
General expenses	164		541	
Motor & travel expenses	9,960		9,442	
Advertising	859		526	
Donations	54		-	
Depreciation of tangible fixed assets	2,115		2,820	
		134,977		96,037
		2,206		100
Finance costs				
Bank charges	216		-	
Bank interest	567		-	
		783		-
NET SURPLUS		1,423		100

This page does not form part of the statutory financial statements