REGISTERED NUMBER: 04957504 (England and Wales)

Abridged Financial Statements

for the Year Ended 30th April 2019

for

J-walk Ltd

Contents of the Financial Statements
for the Year Ended 30th April 2019

Company Information
for the Year Ended 30th April 2019

DIRECTOR:	Mr M Walker
REGISTERED OFFICE:	67 Abington Park Crescent Northampton NN3 3AL
REGISTERED NUMBER:	04957504 (England and Wales)
ACCOUNTANTS:	Keshani & Co Chartered Accountants 506 Kingsbury Road London NW9 9HE
BANKERS:	Lloyds Bank Plc 2 George Row Northamptonshire NN1 1DJ

Abridged Balance Sheet
30th April 2019

	Notes	30/4/19 £	30/4/18 £
FIXED ASSETS			
Intangible assets	4	1	1
Tangible assets	5	583,636	72,665
Investments	6	81,261	81,261
		664,898	153,927
CURRENT ASSETS			
Debtors		40,270	32,123
Cash at bank and in hand		494,553	462,812
		534,823	494,935
CREDITORS			
Amounts falling due within one year		(129,854)	(61,076)
NET CURRENT ASSETS		404,969	433,859
TOTAL ASSETS LESS CURRENT LIABILITIES		1,069,867	587,786
CREDITORS			
Amounts falling due after more than one year	7	(405,367)	(62,834)
NET ASSETS		664,500	524,952
CAPITAL AND RESERVES			
Called up share capital	8	100	100
Retained earnings	9	664,400	524,852
SHAREHOLDERS' FUNDS		664,500	524,952

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30th April 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 profit or loss 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 notes form part of these financial statements

continued...

Abridged Balance Sheet - continued
30th April 2019

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 30th April 2019 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 17th September 2019 and were signed by:

Mr M Walker - Director

Notes to the Financial Statements
for the Year Ended 30th April 2019

1. STATUTORY INFORMATION

J-walk Ltd is a private company, limited by shares , 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 represents net invoice sales of goods and commission received, excluding value added tax.

Intangible assets
Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Patents and licences are being amortised evenly over their estimated useful life of nil years.

Amortisation of patents & licenses
Patents & licenses is amortised in order to write off over its estimated useful life of 20 years

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	- 20% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 15% on reducing balance
Computer equipment	- 20% 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 2 (2018 - 2) .

4. INTANGIBLE FIXED ASSETS

	Totals £
COST	
At 1st May 2018	
and 30th April 2019	574
AMORTISATION	
At 1st May 2018	
and 30th April 2019	573
NET BOOK VALUE	
At 30th April 2019	1
At 30th April 2018	1

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Notes to the Financial Statements - continued
for the Year Ended 30th April 2019

5. TANGIBLE FIXED ASSETS

	Totals
	£
COST	
At 1st May 2018	103,257
Additions	524,426
At 30th April 2019	627,683
DEPRECIATION	
At 1st May 2018	30,592
Charge for year	13,455
At 30th April 2019	44,047
NET BOOK VALUE	
At 30th April 2019	583,636
At 30th April 2018	72,665

6. FIXED ASSET INVESTMENTS

Investments (neither listed nor unlisted) were as follows:

	30/4/19	30/4/18
	£	£
Bitcoin investments	81,261	81,261

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN FIVE YEARS

	30/4/19	30/4/18
	£	£
Repayable by instalments		
Other loans more 5yrs	351,072	-

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30/4/19	30/4/18
			£	£
100	Ordinary	1	100	100

9. RESERVES

	Retained earnings
	£
At 1st May 2018	524,852
Profit for the year	219,548
Dividends	(80,000)
At 30th April 2019	664,400

continued...

Notes to the Financial Statements - continued
for the Year Ended 30th April 2019

10. CONTROLLING INTEREST

The company is controlled by the director by virtue of his shareholding.