

JEBZ SOLUTIONS LTD.

**Company Registration Number:
08525946 (England and Wales)**

Unaudited statutory accounts for the year ended 05 April 2018

Period of accounts

Start date: 06 April 2017

End date: 05 April 2018

JEBZ SOLUTIONS LTD.

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JEBZ SOLUTIONS LTD.

Company Information

for the Period Ended 05 April 2018

Director:	O Olowojebutu
Registered office:	83 Ducie Street Manchester M1 2JQ
Company Registration Number:	08525946 (England and Wales)

JEBZ SOLUTIONS LTD.

Balance sheet

As at 05 April 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
Fixed assets			
Current assets			
Debtors:	4	395	82
Cash at bank and in hand:		52,239	50,157
Total current assets:		<u>52,634</u>	<u>50,239</u>
Creditors: amounts falling due within one year:	5	(7,616)	(5,337)
Net current assets (liabilities):		<u>45,018</u>	<u>44,902</u>
Total assets less current liabilities:		45,018	44,902
Total net assets (liabilities):		<u>45,018</u>	<u>44,902</u>

The notes form part of these financial statements

JEBZ SOLUTIONS LTD.

Balance sheet continued

As at 05 April 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		44,918	44,802
Shareholders funds:		45,018	44,902

For the year ending 5 April 2018 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 29 October 2018

And Signed On Behalf Of The Board By:

Name: O Olowojebutu

Status: Director

The notes form part of these financial statements

JEBZ SOLUTIONS LTD.

Notes to the Financial Statements

for the Period Ended 05 April 2018

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets depreciation policy

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 33% on cost

Other accounting policies

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. Deferred tax Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference. Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits

JEBZ SOLUTIONS LTD.

Notes to the Financial Statements

for the Period Ended 05 April 2018

3. Employees

	<i>2018</i>	<i>2017</i>
Average number of employees during the period	1	1

JEBZ SOLUTIONS LTD.

Notes to the Financial Statements

for the Period Ended 05 April 2018

4. Debtors

	<i>2018</i>	<i>2017</i>
	<i>£</i>	<i>£</i>
Prepayments and accrued income	395	
Other debtors		82
Total	<u>395</u>	<u>82</u>

Other debtor is tax refund under S445 CTA 2010

JEBZ SOLUTIONS LTD.

Notes to the Financial Statements

for the Period Ended 05 April 2018

5.Creditors: amounts falling due within one year note

	<i>2018</i>	<i>2017</i>
	<i>£</i>	<i>£</i>
Taxation and social security	6,461	5,306
Accruals and deferred income	69	
Other creditors	1,086	31
Total	7,616	5,337

JEBZ SOLUTIONS LTD.

Notes to the Financial Statements

for the Period Ended 05 April 2018

6.1. Loans to Directors

Name of director receiving advance or credit:	O Olowojebutu
Description of the transaction:	
Loan to director	
Balance at 06 April 2017	(30)
Advances or credits made:	800
Advances or credits repaid:	870
Balance at 05 April 2018	(100)

Mr O. Olowojebutu was due £100 from the company as at 5 April 2018

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.