

UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 22 SEPTEMBER 2015 TO 30 SEPTEMBER 2016
FOR
JOURNEY11 TECHNOLOGIES LIMITED

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JOURNEY11 TECHNOLOGIES LIMITED

**COMPANY INFORMATION
FOR THE PERIOD 22 SEPTEMBER 2015 TO 30 SEPTEMBER 2016**

DIRECTOR: A Balraj

REGISTERED OFFICE: 1110 Skyline Plaza
Alencon Link
Basingstoke
Hampshire
RG21 7AZ

REGISTERED NUMBER: 09788198

ACCOUNTANTS: GWAS Limited
Suite 2, Unit 14, First Floor
Platts Eyot
Lower Sunbury Road
Hampton
Middlesex
TW12 2HF

BALANCE SHEET
30 SEPTEMBER 2016

	Notes	£	£
CURRENT ASSETS			
Debtors	2		27,774
Cash at bank			<u>17,915</u>
			45,689
CREDITORS			
Amounts falling due within one year	3		<u>19,578</u>
NET CURRENT ASSETS			<u>26,111</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>26,111</u>
CAPITAL AND RESERVES			
Called up share capital	4		100
Profit and loss account	5		<u>26,011</u>
SHAREHOLDERS' FUNDS			<u>26,111</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2016 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 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 8 June 2017 and were signed by:

A Balraj - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 22 SEPTEMBER 2015 TO 30 SEPTEMBER 2016**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade debtors	2,200
Other debtors	25,574
	<u>27,774</u>

3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Taxation and social security	16,525
Other creditors	3,053
	<u>19,578</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	£1	<u>100</u>

5. RESERVES

	Profit and loss account £
Profit for the period	66,011
Dividends	(40,000)
At 30 September 2016	<u>26,011</u>

6. RELATED PARTY DISCLOSURES

A Balraj

A Limited liability partnership which A Balraj is a member.

Both the director and company are members of Procorre LLP. Any funds received by Journey11 Technologies Limited in its capacity as a bare trustee for the Procorre LLP are paid over to Procorre LLP. During the year the amount involved was £71,369.

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.