UNAUDITED AMENDED FINANCIAL STATEMENTS

FOR THE PERIOD 1 OCTOBER 2018 TO 31 MARCH 2020

FOR

JOURNEY11 TECHNOLOGIES LIMITED

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JOURNEY11 TECHNOLOGIES LIMITED

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JOURNEY11 TECHNOLOGIES LIMITED

COMPANY INFORMATION
FOR THE PERIOD 1 OCTOBER 2018 TO 31 MARCH 2020

DIRECTOR:	A Balraj
REGISTERED OFFICE:	4 Wix Road Basingstoke Berkshire RG24 9ZF
REGISTERED NUMBER:	09788198 (England and Wales)
ACCOUNTANTS:	GWAS Limited Suite 2, Unit 14, First Floor Platts Eyot Lower Sunbury Road Hampton Middlesex TW12 2HF

AMENDED BALANCE SHEET
31 MARCH 2020

	Notes	31.3.20 £	£	30.9.18 £	£
FIXED ASSETS					
Tangible assets	4		-		4,129
CURRENT ASSETS					
Debtors	5	59,490		11,415	
Cash at bank		177,554		115,875	
		237,044		127,290	
CREDITORS					
Amounts falling due within one year	6	38,838		31,841	
NET CURRENT ASSETS			198,206		95,449
TOTAL ASSETS LESS CURRENT LIABILITIES			198,206		99,578
CAPITAL AND RESERVES					
Called up share capital	7		200		200
Retained earnings			198,006		99,378
SHAREHOLDERS' FUNDS			198,206		99,578

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2020.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2020 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 financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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 and authorised for issue on 19 January 2021 and were signed by:



A Balraj - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

Journey11 Technologies Limited 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 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 is provided at the following annual rates in order to write off each asset over its estimated useful life.
Plant and machinery etc - 33% on cost and 25% on cost

Taxation
Taxation for the period 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 period 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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 1 (2018 - 1).

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4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 October 2018	**6,547**
Disposals	**(6,547)**
At 31 March 2020	**-**
DEPRECIATION	
At 1 October 2018	**2,418**
Charge for period	**2,677**
Eliminated on disposal	**(5,095)**
At 31 March 2020	**-**
NET BOOK VALUE	
At 31 March 2020	**-**
At 30 September 2018	4,129

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.20 £	30.9.18 £
Other debtors	**59,490**	11,415

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.20 £	30.9.18 £
Taxation and social security	**38,337**	29,957
Other creditors	**501**	1,884
	38,838	31,841

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.20 £	30.9.18 £
100	Ordinary	£1	**100**	100
100	B Ordinary	£1	**100**	100
			200	200

continued...

8. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the period ended 31 March 2020 and the year ended 30 September 2018:

	31.3.20	30.9.18
	£	£
A Balraj		
Balance outstanding at start of period	**(835)**	(1,283)
Amounts advanced	**60,325**	448
Amounts repaid	**-**	-
Amounts written off	**-**	-
Amounts waived	**-**	-
Balance outstanding at end of period	**59,490**	(835)