

UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 26 JANUARY 2021 TO 31 JANUARY 2022
FOR
JOCOSE LTD

Andorran Limited
6 Manor Park Business Centre
Mackenzie Way
Cheltenham
Gloucestershire
GL51 9TX

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FOR THE PERIOD 26 JANUARY 2021 TO 31 JANUARY 2022**

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JOCOSE LTD

**COMPANY INFORMATION
FOR THE PERIOD 26 JANUARY 2021 TO 31 JANUARY 2022**

DIRECTORS:

D Lancaster
K Robinson

REGISTERED OFFICE:

6 Manor Park Business Centre
MacKenzie Way
Cheltenham
Gloucestershire
GL51 9TX

REGISTERED NUMBER:

13158181 (England and Wales)

ACCOUNTANTS:

Andorran Limited
6 Manor Park Business Centre
Mackenzie Way
Cheltenham
Gloucestershire
GL51 9TX

JOCOSE LTD (REGISTERED NUMBER: 13158181)

**ABRIDGED STATEMENT OF FINANCIAL POSITION
31 JANUARY 2022**

	£
CURRENT ASSETS	
Stocks	9,815
Debtors	2,970
Cash at bank and in hand	<u>11,211</u>
	23,996
CREDITORS	
Amounts falling due within one year	<u>(28,908)</u>
NET CURRENT LIABILITIES	<u>(4,912)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>(4,912)</u>
CAPITAL AND RESERVES	
Called up share capital	1
Retained earnings	<u>(4,913)</u>
SHAREHOLDERS' FUNDS	<u>(4,912)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 January 2022.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 January 2022 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 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.

All the members have consented to the preparation of an abridged Statement of Financial Position for the period ended 31 January 2022 in accordance with Section 444(2A) of the Companies Act 2006.

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

The financial statements were approved by the Board of Directors and authorised for issue on 20 October 2022 and were signed on its behalf by:

D Lancaster - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 26 JANUARY 2021 TO 31 JANUARY 2022**

1. STATUTORY INFORMATION

Jocose 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.

The presentation currency of the financial statements is the Pound Sterling (£).

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.

The directors have considered the working capital needs of the company for a period of twelve months from the date of approval of these financial statements.

These financial statements have been prepared on the going concern basis, on the understanding that the directors and shareholders will continue to financially support the company during this uncertain period, by not withdrawing their funding to the detriment of other unsecured creditors and by providing further working capital as required by the company in order to deliver against its latest business plan.

Turnover

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

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, 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 statement of financial position date.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 2.

4. RELATED PARTY DISCLOSURES

D Lancaster

Director and shareholder

During the period, Mr Lancaster loaned the company £14,000 as working capital. The amount is unsecured, interest-free and repayable on demand.

Amount due to related party at the balance sheet date	£ <u>14,000</u>
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NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 26 JANUARY 2021 TO 31 JANUARY 2022

4. RELATED PARTY DISCLOSURES - continued

K Robinson

Director and shareholder

During the year, Mr Robinson loaned the company £14,000 as working capital. The amount is unsecured, interest-free and repayable on demand.

Amount due to related party at the balance sheet date	£ <u>14,000</u>
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**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
JOCOSE LTD**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Statement of Financial Position. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Jocose Ltd for the period ended 31 January 2022 which comprise the Statement of Income and Retained Earnings, Abridged Statement of Financial Position 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 Jocose Ltd, 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 Jocose Ltd and state those matters that we have agreed to state to the Board of Directors of Jocose Ltd, 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 Jocose Ltd and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Jocose Ltd 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 loss of Jocose Ltd. You consider that Jocose Ltd is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of Jocose Ltd. 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.

Andorran Limited
6 Manor Park Business Centre
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Gloucestershire
GL51 9TX

20 October 2022

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.