Company registration number 13158181 (England and Wales)

JOCOSE LTD

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JANUARY 2026

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JOCOSE LTD

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JOCOSE LTD

STATEMENT OF FINANCIAL POSITION

AS AT 31 JANUARY 2026

	Notes	2026 £	2026 £	2025 £	2025 £
Current assets					
Stocks		-		13,026	
Debtors		606		-	
Cash at bank and in hand		11,978		10,931	
		12,584		23,957	
Creditors: amounts falling due within one year		(11,059)		(9,672)	
Net current assets			1,525		14,285
Capital and reserves					
Called up share capital	3		1		1
Profit and loss reserves			1,524		14,284
Total equity			1,525		14,285

For the financial year ended 31 January 2026 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These 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, all of the members of the company have consented to the preparation of abridged financial statements pursuant to paragraph 1A of Schedule 1 to the Small Companies and Groups (Accounts and Directors' Report) Regulations (SI 2008/409)(b).

The directors of the company have elected not to include a copy of the income statement within the financial statements.

The financial statements were approved by the board of directors and authorised for issue on 28 October 2026 and are signed on its behalf by:

Mr D Lancaster
Director

Company registration number 13158181 (England and Wales)

1 Accounting policies

Company information

Jocose Ltd is a private company limited by shares incorporated in England and Wales. The registered office is 6 Manor Park Business Centre, Mackenzie Way, Cheltenham, Gloucestershire, England, GL51 9TX.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

1.2 Turnover

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

1.3 Stocks

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

1.4 Taxation

Taxation for the year comprises current tax only. 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 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.

2 Employees

The average monthly number of persons (including directors) employed by the company during the year was:

	2026 Number	2025 Number
Total	2	2

3 Called up share capital

	2026	2025	2026	2025
Ordinary share capital	**Number**	**Number**	**£**	**£**
Issued and fully paid				
Ordinary shares of 1p each	100	100	1	1

4 Directors' transactions

D Lancaster
Director and shareholder

In a previous period, Mr Lancaster loaned the company £4,000 as working capital. The amount owed to the related party at the year end was £4,000 (2025: £4,000). The amount is unsecured, interest free and repayable on demand.

K Robinson
Director and shareholder

In a previous period, Mr Robinson loaned the company £4,000 as working capital. The amount owed to the related party at the year end was £4,000 (2025: £4,000). The amount is unsecured, interest free and repayable on demand.

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.