

REGISTERED NUMBER: SC471513 (Scotland)

Unaudited Financial Statements
for the Period 1 April 2016 to 30 April 2017
for
Jorro Ltd

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for the Period 1 April 2016 to 30 April 2017**

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Jorro Ltd

**Company Information
for the Period 1 April 2016 to 30 April 2017**

DIRECTOR: D W Pickles

REGISTERED OFFICE: Unit 50
Alloa Business Park
Whins Road
Alloa
FK10 3SA

REGISTERED NUMBER: SC471513 (Scotland)

ACCOUNTANTS: Dawn Goddard CA
Goddard Accounting and Tax Solutions
1 Front Street
Braco
Perthshire
FK15 9PX

Balance Sheet
30 April 2017

	Notes	30.4.17 £	£	31.3.16 £	£
FIXED ASSETS					
Tangible assets	4		632		1,394
CURRENT ASSETS					
Debtors	5	23,560		38,769	
Cash at bank		<u>19,196</u>		<u>-</u>	
		42,756		38,769	
CREDITORS					
Amounts falling due within one year	6	<u>29,902</u>		<u>48,170</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>12,854</u>		<u>(9,401)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>13,486</u>		<u>(8,007)</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>13,386</u>		<u>(8,107)</u>
SHAREHOLDERS' FUNDS			<u>13,486</u>		<u>(8,007)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 April 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 April 2017 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
- (b) 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 of Part 15 of the Companies Act 2006 relating to small companies.

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 on 19 September 2018 and were signed by:

D W Pickles - Director

**Notes to the Financial Statements
for the Period 1 April 2016 to 30 April 2017**

1. STATUTORY INFORMATION

Jorro Ltd is a private company, limited by shares , registered in Scotland. 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

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

Tangible fixed assets

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

Computer equipment - 33.3%

Plant & machinery - 33.3%

Taxation

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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 2 (2016 - 4) .

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 April 2016 and 30 April 2017	<u>2,285</u>
DEPRECIATION	
At 1 April 2016	891
Charge for period	<u>762</u>
At 30 April 2017	<u>1,653</u>
NET BOOK VALUE	
At 30 April 2017	<u>632</u>
At 31 March 2016	<u>1,394</u>

Notes to the Financial Statements - continued
for the Period 1 April 2016 to 30 April 2017

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.17	31.3.16
	£	£
Trade debtors	4,136	12,217
Other debtors	<u>19,424</u>	<u>26,552</u>
	<u>23,560</u>	<u>38,769</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.17	31.3.16
	£	£
Bank loans and overdrafts	-	11,463
Trade creditors	20,679	19,944
Taxation and social security	5,380	2,111
Other creditors	<u>3,843</u>	<u>14,652</u>
	<u>29,902</u>	<u>48,170</u>

**Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
Jorro Ltd**

The following reproduces the text of the report prepared for the director 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 Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director 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 Jorro Ltd for the period ended 30 April 2017 which comprise the Income Statement, Balance Sheet, Statement of Changes in Equity 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 ICAS, we are subject to its ethical and other professional requirements which are detailed at <http://www.icas.com/accountspreparationguidance>.

This report is made solely to the director of Jorro Ltd in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Jorro Ltd and state those matters that we have agreed to state to the director of Jorro Ltd in this report in accordance with the requirements of ICAS as detailed at <http://www.icas.com/accountspreparationguidance>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Jorro 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 profit of Jorro Ltd. You consider that Jorro 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 Jorro 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.

Dawn Goddard CA
Goddard Accounting and Tax Solutions
1 Front Street
Braco
Perthshire
FK15 9PX

Date:

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.