

REGISTERED NUMBER: 11995912 (England and Wales)

JAZZIE K LIMITED

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MAY 2021

FINLAYSON & CO
Whitby Court
Abbey Road
Shepley
HUDDERSFIELD
West Yorkshire
HD8 8EL

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JAZZIE K LIMITED (REGISTERED NUMBER: 11995912)

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FOR THE YEAR ENDED 31 MAY 2021**

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JAZZIE K LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2021

DIRECTOR: J Kular

REGISTERED OFFICE: Sheringhs House
Park House Lane
SHEFFIELD
S9 1XA

REGISTERED NUMBER: 11995912 (England and Wales)

ACCOUNTANTS: FINLAYSON & CO
Whitby Court
Abbey Road
Shepley
HUDDERSFIELD
West Yorkshire
HD8 8EL

JAZZIE K LIMITED (REGISTERED NUMBER: 11995912)**STATEMENT OF FINANCIAL POSITION
31 MAY 2021**

	Notes	2021 £	£	2020 £	£
FIXED ASSETS					
Property, plant and equipment	4		241		311
CURRENT ASSETS					
Debtors	5	54,772		2,449	
Cash at bank		<u>1,541</u>		<u>50,219</u>	
		56,313		52,668	
CREDITORS					
Amounts falling due within one year	6	<u>15,092</u>		<u>2,791</u>	
NET CURRENT ASSETS			<u>41,221</u>		<u>49,877</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			41,462		50,188
CREDITORS					
Amounts falling due after more than one year	7		40,000		50,000
NET ASSETS			<u>1,462</u>		<u>188</u>
CAPITAL AND RESERVES					
Called up share capital	8		100		100
Retained earnings			<u>1,362</u>		<u>88</u>
SHAREHOLDERS' FUNDS			<u>1,462</u>		<u>188</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- 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.

JAZZIE K LIMITED (REGISTERED NUMBER: 11995912)

STATEMENT OF FINANCIAL POSITION - continued
31 MAY 2021

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 27 August 2021 and were signed by:

J Kular - Director

JAZZIE K LIMITED (REGISTERED NUMBER: 11995912)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2021**

1. STATUTORY INFORMATION

Jazzie K 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.

These 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 £.

Turnover

Revenue 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 - 20% on cost

Taxation

Taxation for the year 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 statement of financial position date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position 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 year 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 year was 1 (2020 - 1).

JAZZIE K LIMITED (REGISTERED NUMBER: 11995912)**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MAY 2021**

4. PROPERTY, PLANT AND EQUIPMENT			Plant and Machinery £
COST			
At 1 June 2020 and 31 May 2021			<u>350</u>
DEPRECIATION			
At 1 June 2020			39
Charge for year			<u>70</u>
At 31 May 2021			<u>109</u>
NET BOOK VALUE			
At 31 May 2021			<u>241</u>
At 31 May 2020			<u>311</u>
5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			
	2021	2020	
	£	£	
Other debtors	<u>54,772</u>	<u>2,449</u>	
6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			
	2021	2020	
	£	£	
Bank loans and overdrafts	10,000	-	
Taxation and social security	3,686	1,183	
Other creditors	<u>1,406</u>	<u>1,608</u>	
	<u>15,092</u>	<u>2,791</u>	
7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR			
	2021	2020	
	£	£	
Bank loans	<u>40,000</u>	<u>50,000</u>	
Amounts falling due in more than five years:			
Repayable by instalments			
Bank loans more 5 yr by instal	<u>-</u>	<u>10,000</u>	
8. CALLED UP SHARE CAPITAL			
Allotted, issued and fully paid:			
Number: Class:	Nominal value:	2021	2020
100 Ordinary	£1	£	£
		<u>100</u>	<u>100</u>

JAZZIE K LIMITED (REGISTERED NUMBER: 11995912)

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MAY 2021**

9. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the year ended 31 May 2021 and the period ended 31 May 2020:

	2021 £	2020 £
J Kular		
Balance outstanding at start of year	2,382	-
Amounts advanced	1,639	2,382
Amounts repaid	-	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>4,021</u>	<u>2,382</u>

JAZZIE K LIMITED

**REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF
JAZZIE K LIMITED**

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 Statement of Financial Position. 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.

As described on the Statement of Financial Position you are responsible for the preparation of the financial statements for the year ended 31 May 2021 set out on pages three to seven and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

FINLAYSON & CO
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27 August 2021

