

REGISTERED NUMBER: 10250687 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MAY 2020

FOR

JACARANDA PM LIMITED

10250687

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**JACARANDA PM LIMITED (REGISTERED NUMBER: 10250687)**

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**FOR THE YEAR ENDED 31 MAY 2020**

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**JACARANDA PM LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MAY 2020**

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**DIRECTORS:**

Miss I P Blignaut  
P O'Brien

**REGISTERED OFFICE:**

38B High Street  
Keynsham  
Bristol  
BS31 1DX

**REGISTERED NUMBER:**

10250687 (England and Wales)

**ACCOUNTANTS:**

Trevor Goodship & Associates Limited  
Chartered Tax Advisors and Accountants  
38B High Street  
Keynsham  
Bristol  
BS31 1DX

**JACARANDA PM LIMITED (REGISTERED NUMBER: 10250687)**

**BALANCE SHEET**

**31 MAY 2020**

	Notes	2020 £	2019 £
<b>FIXED ASSETS</b>			
Tangible assets	4	1,729	1,347
<b>CURRENT ASSETS</b>			
Debtors	5	4,021	460
Cash at bank		16,956	4,735
		<u>20,977</u>	<u>5,195</u>
<b>CREDITORS</b>			
Amounts falling due within one year	6	21,875	6,406
<b>NET CURRENT LIABILITIES</b>			<u>(1,211)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>831</u>	<u>136</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	7	100	100
Retained earnings		731	36
<b>SHAREHOLDERS' FUNDS</b>		<u>831</u>	<u>136</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2020 in accordance with Section 476 of the Companies Act 2006.


The directors acknowledge their 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.

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 Board of Directors and authorised for issue on 9/2/21 and were signed on its behalf by:



P O'Brien - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MAY 2020**

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**1. STATUTORY INFORMATION**

Jacaranda PM 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.

Computer equipment - 25% on reducing balance

**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 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 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 2 (2019 - 3).

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MAY 2020**

**4. TANGIBLE FIXED ASSETS**

	Computer equipment £
<b>COST</b>	
At 1 June 2019	2,234
Additions	958
At 31 May 2020	<u>3,192</u>
<b>DEPRECIATION</b>	
At 1 June 2019	887
Charge for year	576
At 31 May 2020	<u>1,463</u>
<b>NET BOOK VALUE</b>	
At 31 May 2020	<u>1,729</u>
At 31 May 2019	<u>1,347</u>

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2020 £	2019 £
Directors' loan accounts	<u>4,021</u>	<u>460</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2020 £	2019 £
Other loans	20,000	-
Tax	73	401
Social security and other taxes	902	418
VAT	-	4,987
Accruals and deferred income	900	600
	<u>21,875</u>	<u>6,406</u>

**7. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			2020	2019
Number:	Class:	Nominal value:	£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>