

REGISTERED NUMBER: 10592611 (England and Wales)

Financial Statements for the Period 1 April 2022 to 30 June 2023

for

J E Transformation Ltd

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for the Period 1 April 2022 to 30 June 2023**

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J E Transformation Ltd

**Company Information
for the Period 1 April 2022 to 30 June 2023**

DIRECTOR: J Evans

SECRETARY:

REGISTERED OFFICE: 10 Hotham Road
London
England
SW15 1QB

REGISTERED NUMBER: 10592611 (England and Wales)

ACCOUNTANTS: A J Croll & Company
19 Bon Accord Crescent
Aberdeen
Aberdeenshire
AB11 6DE

J E Transformation Ltd (Registered number: 10592611)

**Balance Sheet
30 June 2023**

	Notes	30.6.23 £	£	31.3.22 £	£
FIXED ASSETS					
Tangible assets	4		1,525		3,282
CURRENT ASSETS					
Debtors	5	-		12,007	
Cash at bank		<u>55,083</u>		<u>77,364</u>	
		55,083		89,371	
CREDITORS					
Amounts falling due within one year	6	<u>15,287</u>		<u>29,011</u>	
NET CURRENT ASSETS			<u>39,796</u>		<u>60,360</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>41,321</u>		<u>63,642</u>
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			<u>41,320</u>		<u>63,641</u>
SHAREHOLDERS' FUNDS			<u>41,321</u>		<u>63,642</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 June 2023.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 2023 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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.

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 28 March 2024 and were signed by:

J Evans - Director

The notes form part of these financial statements

**Notes to the Financial Statements
for the Period 1 April 2022 to 30 June 2023**

1. STATUTORY INFORMATION

J E Transformation 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](#).

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 accounts are prepared on a going concern basis because of the continuing financial support provided by the director.

At the time of approving the financial statements the director has a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future.

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.

Fixtures and fittings	- 25% on cost
Computer equipment	- 25% on cost

Taxation

Taxation for the period 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 period 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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 1 (2022 - 1).

**Notes to the Financial Statements - continued
for the Period 1 April 2022 to 30 June 2023**

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 April 2022 and 30 June 2023	<u>6,899</u>	<u>8,629</u>	<u>15,528</u>
DEPRECIATION			
At 1 April 2022	5,904	6,342	12,246
Charge for period	<u>456</u>	<u>1,301</u>	<u>1,757</u>
At 30 June 2023	<u>6,360</u>	<u>7,643</u>	<u>14,003</u>
NET BOOK VALUE			
At 30 June 2023	<u>539</u>	<u>986</u>	<u>1,525</u>
At 31 March 2022	<u>995</u>	<u>2,287</u>	<u>3,282</u>
5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			
		30.6.23	31.3.22
		£	£
Other debtors		<u>-</u>	<u>12,007</u>
6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			
		30.6.23	31.3.22
		£	£
Taxation and social security		3,408	1,334
Other creditors		<u>11,879</u>	<u>27,677</u>
		<u>15,287</u>	<u>29,011</u>

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.