

**Jakoob&Co Ltd Filleted Accounts
Cover**

Jakoob&Co Ltd

Company No. 12391228

Information for Filing with The Registrar

31 January 2023

Jakoob&Co Ltd Directors Report**Registrar**

The Director presents her report and the accounts for the year ended 31 January 2023.

Principal activities

The principal activity of the company during the year under review was general building.

Director

The Director who served at any time during the year was as follows:

L. Pomana

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006.

Signed on behalf of the board

L. Pomana

Director

31 January 2023

Jakoob&Co Ltd Balance Sheet
Registrar
at 31 January 2023
Company No. 12391228

	Notes	2023 £	2022 £
Current assets			
Debtors	4	9,263	10,145
Cash at bank and in hand		459	1,155
		<u>9,722</u>	<u>11,300</u>
Creditors: Amount falling due within one year	5	<u>(17,105)</u>	<u>(10,376)</u>
Net current (liabilities)/assets		<u>(7,383)</u>	<u>924</u>
Total assets less current liabilities		<u>(7,383)</u>	<u>924</u>
Net (liabilities)/assets		<u>(7,383)</u>	<u>924</u>
Capital and reserves			
Called up share capital		10	10
Profit and loss account	6	(7,393)	914
Total equity		<u>(7,383)</u>	<u>924</u>

These accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime of the Companies Act 2006.

For the year ended 31 January 2023 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 in accordance with section 476 of the Companies Act 2006.

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

As permitted by section 444 (5A) of the Companies Act 2006 the directors have not delivered to the Registrar a copy of the company's profit and loss account.

Approved by the board on 31 January 2023

And signed on its behalf by:

L. Pomana
 Director
 31 January 2023

**Jakoob&Co Ltd Notes to the
Accounts Registrar
for the year ended 31 January 2023**

1 General information

Its registered number is: 12391228

Its registered office is:

65 John Mace Road

Colchester

CO2 8WW

The accounts have been prepared in accordance with FRS 102 Section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland (March 2018) and the Companies Act 2006.

2 Accounting policies

Turnover

Turnover is measured at the fair value of the consideration received or receivable. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Revenue from the sale of goods is recognised when all the following conditions are satisfied:

- the Company has transferred to the buyer the significant risks and rewards of ownership of the goods;
 - the Company retains neither continuing managerial involvement to the degree usually associated with ownership nor effective control over the goods sold;
 - the amount of revenue can be measured reliably;
 - it is probable that the economic benefits associated with the transaction will flow to the Company;
- and
- the costs incurred or to be incurred in respect of the transaction can be measured reliably.

Specifically, revenue from the sale of goods is recognised when goods are delivered and legal title is passed.

3 Employees

	2023	2022
	Number	Number
The average monthly number of employees (including directors) during the year was:	1	1

4 Debtors

	2023	2022
	£	£
VAT recoverable	513	145
Other debtors	8,750	10,000
	<u>9,263</u>	<u>10,145</u>

5 **Creditors:**

amounts falling due within one year

	2023	2022
	£	£
Taxes and social security	<u>17,105</u>	<u>10,376</u>
	<u>17,105</u>	<u>10,376</u>

6 **Reserves**

Profit and loss account - includes all current and prior period retained profits and losses.

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.