

JOZZTEK LTD

**Company Registration Number:
08024240 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2013

End date: 31st March 2014

SUBMITTED

JOZZTEK LTD

Company Information for the Period Ended 31st March 2014

Director:	Leslie Aupetit-Saugrain Steve Ali Labib
Registered office:	4 Quay Units 59 Bolney Avenue Peacehaven East Sussex BN10 8HF
Company Registration Number:	08024240 (England and Wales)

JOZZTEK LTD

Abbreviated Balance sheet As at 31st March 2014

	Notes	2014 £	2013 £
Fixed assets			
Intangible assets:		0	0
Tangible assets:	2	877	0
Total fixed assets:		<u>877</u>	<u>0</u>
Current assets			
Stocks:		10,071	3,857
Debtors:		451	0
Cash at bank and in hand:		255	180
Total current assets:		<u>10,777</u>	<u>4,037</u>
Creditors			
Creditors: amounts falling due within one year		2,728	184
Net current assets (liabilities):		<u>8,049</u>	<u>3,853</u>
Total assets less current liabilities:		8,926	3,853
Creditors: amounts falling due after more than one year:		11,615	16,042
Total net assets (liabilities):		<u>(2,689)</u>	<u>(12,189)</u>

The notes form part of these financial statements

JOZZTEK LTD

Abbreviated Balance sheet As at 31st March 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	3	9,000	9,000
Revaluation reserve:		0	0
Profit and Loss account:		(11,689)	(21,189)
Total shareholders funds:		<u>(2,689)</u>	<u>(12,189)</u>

For the year ending 31 March 2014 the company was entitled to exemption 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 Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 31 December 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: Leslie Aupetit-Saugrain

Status: Director

The notes form part of these financial statements

JOZZTEK LTD

Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

1. Accounting policies

Basis of measurement and preparation of accounts

First in First out

JOZZTEK LTD

Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

2. Tangible assets

	Total
Cost	£
At 01st April 2013:	0
Additions:	877
At 31st March 2014:	877
Net book value	
At 31st March 2014:	877
At 31st March 2013:	0

JOZZTEK LTD

Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

3. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	90.00	9,000
Total share capital:			<u>9,000</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	90.00	9,000
Total share capital:			<u>9,000</u>
