

Company Registration No. 09141534

Charity Commisiion No 1197027

JEWINS WOMEN 2 WOMEN

**DIRECTOR'S REPORT
AND UNAUDITED FINANCIAL STATEMENTS**

FOR THE YEAR ENDED 31st July 2022

DTT Consultancy Ltd
36 Daffodil Close
Hatfield
Hertfordshire
AL10 9FF

JEWINS WOMEN 2 WOMEN

Company Information

Directors	(Chair)Ruth Mojisola Obasa Miss Adejumokey Bada Ms Elizabeth Ayere Assist Prof Ana Catalani Yewande Adegunle
Company Number	09141534
Charity Number	1197027
Registered office	Hexagon Business Centre Avenue Four Witney OX28 4BN OX28 4BN
Accountants	DTT Consultancy Ltd 36 Daffodil Close Hatfield Hertfordshire AL10 9FF
Business address	Hexagon Business Centre Avenue Four Witney OX28 4BN OX28 4BN

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DIRECTOR'S REPORT FOR THE YEAR ENDED 31st July 2022

The directors present their annual report and accounts of the company for the period ended 31st July 2022

Principal activities

The principal activity for Jewins Women 2 Women are :-

- Other accommodation
- Cultural education
- Other education not elsewhere classified
- Other human health activities

Director

The following director has held office since 22nd July 2014

(Chair)Ruth Mojisola Obasa

Charitable donations

	2022	2021
	£	£
During the year the company made the following payments:		
Charitable donations	-	-

The amount was given to a UK charity to support their activities

Summary of director's responsibilities

The director is responsible for preparing the Director's Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the director must not approve the financial statements unless he is satisfied they give a true and fair view of the state of affairs of the company and of the profit and loss of the company for that period. In preparing these financial statements, the director is required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable him to ensure that the financial statements comply with the Companies Act 2006. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006

On behalf of the board

(Chair)Ruth Mojisola Obasa

Director

Date: 31 July 2022

JEWINS WOMEN 2 WOMEN

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31st July 2022

	Notes	2022 £	2021 £
Turnover		102,705	42,319
Cost of sales		26,500	25,185
		76,205	17,134
Administrative expenses	2	77,100	13,317
Surplus (deficit) on ordinary activities before tax	3	- 895	3,817
Tax`on surplus (deficit) on ordinary activities	9		-
Surplus (deficit) on ordinary activities after tax		-895	3,817
Accumulated surplus/ (deficit) b/f		3,817	-
Prior Year Adjustment		51,852	
Accumulated surplus/(deficit) c/f		54,774	3,817

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BALANCE SHEET AS AT 31st July 2022

			2022	2021
	Notes	£	£	£
Fixed assets				
Tangible assets	5		-	-
Current assets				
Stock	6		79,990	-
Cash at bank and in hand			150	-
			<u>80,140</u>	<u>-</u>
Creditors: amounts failing due within one year	7		- 650	- 1,577
Net current assets			<u>79,490</u>	<u>1,577</u>
Long term debt:				
Amounts falling due >1 year	8		- 24,716	- 24,878
NET ASSETS			<u>54,774</u>	<u>26,455</u>
NET ASSETS FROM STOCK	9		<u>54,774</u>	<u>26,455</u>

For the financial year ended 31st July 2022 the company was entitled to exemption from audit under the section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and the Financial Reporting Standard for Smaller Entities (effective April 2008).

Approved by the Board for issue on 31st July 2022

(Chair)Ruth Mojisola Obasa
Director

Company Registration No. 09141534

JEWINS WOMEN 2 WOMEN

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st July 2022

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective April 2008).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment	25% on written down value
Motor vehicles	25% on written down value

2 Operating profit

	2022	2021
	£	£
Operating profit is stated after charging:	-	895
Depreciation of tangible assets		3,817
Director's remuneration		

3. Taxation

	2022	2021
	£	£
Domestic current year tax		
UK corporation tax	-	-
Total current tax	-	-

4. Dividends

	2022	2021
	£	£
Ordinary final paid	-	-

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NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31st July 2022

5 Tangible fixed assets

	Building	Equipment	Motor vehicles	Total
	£	£	£	£
COST				
At 1st August 2021	-			-
Additions				-
Disposals				-
	-	-	-	-
DEPRECIATION				
At 31st July 2022				-
Charge for year				-
At 31st July 2021	-	-	-	-
NET BOOK VALUE				
At 31st July 2022	-	-	-	-
At XXXXX				

6 Debtors

	2022	2021
	£	£
Other debtors		

7 Creditors: amount falling due within one year

	2022	2021
	£	£
Taxation and social security		
Other creditors	- 650	- 1,577
	- 650	- 1,577

8 Creditors: amount falling due more one year

	2022	2021
	£	£
Taxation and social security		
Other creditors	- 24,716	- 24,878
	- 24,716	- 24,878

8 Share capital

	2022	2021
	£	£
Allotted, called up and fully paid		
1000 Ordinary shares of 1 each	-	-

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NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31st July 2022

9 Statement of movements on profit and loss account

	Profit and loss account £
Balance at 1st August 2021	3,817
Profit(loss) for the year	- 895
Prior Year Adjustment	51,852
Balance at 31st July 2022	<u>54,774</u>

10 Control

The company was controlled by the directors.

11 Related party relationships and transactions

There were no material related party transactions during the period.