Jardine Michelson Public Relations Limited

Registered number: 03045025

Balance Sheet

as at 31 August 2016

	Notes		2016		2015
			£		£
Fixed assets					
Tangible assets	2		318		423
Current assets					
Debtors	3	2,678		7,929	
Cash at bank and in hand		15,024		8,137	
		17,702		16,066	
Creditors: amounts falling due within one year	4	(14,265)		(15,676)	
Net current assets			3,437		390
Total assets less current liabilities			3,755		813
Provisions for liabilities			-		(85)
Net assets			3,755		728
Capital and reserves					
Called up share capital			100		100
Profit and loss account			3,655		628
Shareholder's funds			3,755		728

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

C A Jardine

Director

Approved by the board on 31 May 2017

Jardine Michelson Public Relations Limited

Notes to the Accounts

for the year ended 31 August 2016

1 Accounting policies

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period.

2 Tangible fixed assets

	Plant and machinery etc
	£
Cost	
At 1 September 2015	8,791
At 31 August 2016	8,791
Depreciation	
At 1 September 2015	8,368
Charge for the year	105
At 31 August 2016	8,473
Net book value	
At 31 August 2016	318
At 31 August 2015	423

3 Debtors

	2016	2015
	£	£
Trade debtors	2,678	7,628
Other debtors	-	301
	2,678	7,929

4 Creditors: amounts falling due within one year

	2016	2015
	£	£
Trade creditors	1,260	3,719
Corporation tax	952	2,495
Other taxes and social security costs	8,961	5,807
Other creditors	3,092	3,655
	14,265	15,676

5 Other information

Jardine Michelson Public Relations Limited is a private company limited by shares and incorporated in England. Its registered office is:

Luminous House

300 South Row

Milton Keynes

Bucks

MK9 2FR