

Registered number
03045025

Jardine Michelson Public Relations Limited

Filleted Accounts

31 August 2017

Jardine Michelson Public Relations Limited**Registered number:** 03045025**Balance Sheet****as at 31 August 2017**

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	2	238	318
Current assets			
Debtors	3	3,994	372
Cash at bank and in hand		12,932	15,024
		<u>16,926</u>	<u>15,396</u>
Creditors: amounts falling due within one year	4	(18,011)	(11,959)
Net current (liabilities)/assets		<u>(1,085)</u>	<u>3,437</u>
Net (liabilities)/assets		<u>(847)</u>	<u>3,755</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(947)	3,655
Shareholder's funds		<u>(847)</u>	<u>3,755</u>

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 Jardine

Director

Approved by the board on 31 May 2018

Jardine Michelson Public Relations Limited

Notes to the Accounts

for the year ended 31 August 2017

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.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

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 2016	8,791
At 31 August 2017	8,791
Depreciation	
At 1 September 2016	8,473
Charge for the year	80
At 31 August 2017	8,553
Net book value	
At 31 August 2017	238
At 31 August 2016	318

3 Debtors

2017	2016
£	£

Trade debtors	600	312
Other debtors	3,394	60
	<u>3,994</u>	<u>372</u>

4 Creditors: amounts falling due within one year	2017	2016
	£	£
Trade creditors	12,702	7,074
Taxation and social security costs	4,709	4,885
Other creditors	600	-
	<u>18,011</u>	<u>11,959</u>

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
Buckinghamshire
MK9 2FR

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.