

**Jennifer Myers Limited****Registered number:** 05540083**Balance Sheet****as at 31 August 2017**

	Notes	2017 £	2016 £
<b>Fixed assets</b>			
Intangible assets	2	5,912	5,912
Tangible assets	3	93	93
		<u>6,005</u>	<u>6,005</u>
<b>Current assets</b>			
Stocks		2,542	2,542
Cash at bank and in hand		374	374
		<u>2,916</u>	<u>2,916</u>
<b>Creditors: amounts falling due within one year</b>			
	4	(61,357)	(61,357)
<b>Net current liabilities</b>		<u>(58,441)</u>	<u>(58,441)</u>
<b>Total assets less current liabilities</b>		<u>(52,436)</u>	<u>(52,436)</u>
<b>Net liabilities</b>		<u>(52,436)</u>	<u>(52,436)</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		(52,536)	(52,536)
<b>Shareholders' funds</b>		<u>(52,436)</u>	<u>(52,436)</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 members have 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.

Ms Jennifer Wedderburn

**Director**

Approved by the board on 11 September 2017

**Jennifer Myers Limited**  
**Notes to the Accounts**  
**for the year ended 31 August 2017**

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**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland.

***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.

***Intangible fixed assets***

Intangible fixed assets are measured at cost less accumulative amortisation and any accumulative impairment losses.

***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:

Computer & equipment	over 5 years
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***Stocks***

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost is determined using the first in first out method. The carrying amount of stock sold is recognised as an expense in the period in which the related revenue is recognised.

***Creditors***

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

**2 Intangible fixed assets** **£**

Trade mark & formula development

**Cost**

At 1 September 2016	5,912
Additions	-
Disposals	-
At 31 August 2017	<u>5,912</u>

**Amortisation**

At 1 September 2016	-
Provided during the year	-

At 31 August 2017	-
<b>Net book value</b>	
At 31 August 2017	5,912
At 31 August 2016	5,912

### 3 Tangible fixed assets

	Computer & equipment £	Total £
<b>Cost</b>		
At 1 September 2016	705	705
Additions	-	-
Disposals	-	-
At 31 August 2017	705	705
<b>Depreciation</b>		
At 1 September 2016	612	612
Charge for the year	-	-
On disposals	-	-
At 31 August 2017	612	612
<b>Net book value</b>		
At 31 August 2017	93	93
At 31 August 2016	93	93

4 Creditors: amounts falling due within one year	2017 £	2016 £
Accruals	1,080	1,080
Other creditors	60,277	60,277
	61,357	61,357

### 5 Other information

Jennifer Myers Limited is a private company limited by shares and incorporated in England. Its registered office is:

The Court Building  
1 Market Street  
London  
SE18 6FU

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.