

**REPORT OF THE DIRECTOR AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2012**

FOR

07143627 JILLFEMER LIMITED

THURSDAY



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COMPANIES HOUSE

JILLFEMER LIMITED

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FOR THE YEAR ENDED 28 FEBRUARY 2012**

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JILLFEMER LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 28 FEBRUARY 2012

DIRECTOR: Mrs J Forbes

SECRETARY: S Forbes

REGISTERED OFFICE: 118B Oxford Road
Reading
Berkshire
RG1 7NG

REGISTERED NUMBER: 7143627 (England and Wales)

ACCOUNTANTS: Loman Holbrooke O'Neill Ltd
118B Oxford Road
Reading
Berkshire
RG1 7NG

JILLFEMER LIMITED

**REPORT OF THE DIRECTOR
FOR THE YEAR ENDED 28 FEBRUARY 2012**

The director presents her report with the financial statements of the company for the year ended 28 February 2012

PRINCIPAL ACTIVITY

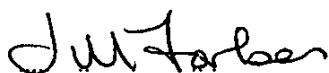
The principal activity of the company in the year under review was that of educational consultancy

DIRECTOR

Mrs J Forbes held office during the whole of the period from 1 March 2011 to the date of this report

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

ON BEHALF OF THE BOARD



Mrs J Forbes - Director

Date 19/03/2012

JILLFEMER LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 28 FEBRUARY 2012

		Year Ended 28 2 12 £	Period 2 2 10 to 28 2 11 £
	Notes		
TURNOVER		17,000	25,850
Administrative expenses		<u>7,662</u>	<u>8,243</u>
OPERATING PROFIT and PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	9,338	17,607
Tax on profit on ordinary activities	3	<u>1,753</u>	<u>3,639</u>
PROFIT FOR THE FINANCIAL YEAR		<u><u>7,585</u></u>	<u><u>13,968</u></u>

The notes form part of these financial statements

JILLFEMER LIMITED

**BALANCE SHEET
28 FEBRUARY 2012**

	Notes	2012 £	2011 £
FIXED ASSETS			
Tangible assets	5	1,045	434
CURRENT ASSETS			
Debtors	6	700	-
Cash at bank		1,773	6,043
		<u>2,473</u>	<u>6,043</u>
CREDITORS			
Amounts falling due within one year	7	2,464	4,508
		<u>2,464</u>	<u>4,508</u>
NET CURRENT ASSETS		9	1,535
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,054</u>	<u>1,969</u>
CAPITAL AND RESERVES			
Called up share capital	8	1	1
Profit and loss account	9	1,053	1,968
		<u>1,054</u>	<u>1,969</u>
SHAREHOLDERS' FUNDS		<u>1,054</u>	<u>1,969</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2012

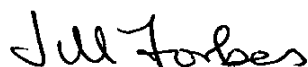
The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges her responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the director on 19/03/2012 and were signed by



Mrs J Forbes - Director

The notes form part of these financial statements

JILLFEMER LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 28 FEBRUARY 2012

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents net invoiced sales of services, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 OPERATING PROFIT

The operating profit is stated after charging

	Year Ended 28 2 12 £	Period 2 2 10 to 28 2 11 £
Depreciation - owned assets	348	145
Formation costs	-	155
	<u> </u>	<u> </u>
Director's remuneration and other benefits etc	-	-
	<u> </u>	<u> </u>

3 TAXATION

Analysis of the tax charge

The tax charge on the profit on ordinary activities for the year was as follows

	Year Ended 28 2 12 £	Period 2 2 10 to 28 2 11 £
Current tax		
UK corporation tax	1,753	3,639
	<u> </u>	<u> </u>
Tax on profit on ordinary activities	1,753	3,639
	<u> </u>	<u> </u>

4 DIVIDENDS

	Year Ended 28 2 12 £	Period 2 2 10 to 28 2 11 £
Ordinary share of £1		
Final	8,500	12,000
	<u> </u>	<u> </u>

JILLFEMER LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 28 FEBRUARY 2012**

5 TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 March 2011	579
Additions	959
	<u>1,538</u>
At 28 February 2012	<u>1,538</u>
DEPRECIATION	
At 1 March 2011	145
Charge for year	348
	<u>493</u>
At 28 February 2012	<u>493</u>
NET BOOK VALUE	
At 28 February 2012	<u>1,045</u>
At 28 February 2011	<u>434</u>

6 DEBTORS. AMOUNTS FALLING DUE WITHIN ONE YEAR

	2012 £	2011 £
Trade debtors	700	-
	<u>700</u>	<u>-</u>

7 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2012 £	2011 £
Taxation and social security	1,753	3,639
Other creditors	711	869
	<u>2,464</u>	<u>4,508</u>

8 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	2012 £	2011 £
1	Ordinary	£1	1	1
			<u>1</u>	<u>1</u>

JILLFEMER LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 28 FEBRUARY 2012**

9 RESERVES

	Profit and loss account £
At 1 March 2011	1,968
Profit for the year	7,585
Dividends	<u>(8,500)</u>
At 28 February 2012	<u><u>1,053</u></u>