

JESTER CONSULTING LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2022

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UNAUDITED ACCOUNTS
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JESTER CONSULTING LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2022

Director	Anna Jester
Company Number	08787757 (England and Wales)
Registered Office	BERKELEY HOUSE THE SQUARE KENILWORTH CV8 1EB ENGLAND

JESTER CONSULTING LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2022

	Notes	2022 £	2021 £
Fixed assets			
Intangible assets	<u>4</u>	1,616	1,808
Tangible assets	<u>5</u>	2,092	3,448
		<u>3,708</u>	<u>5,256</u>
Current assets			
Debtors	<u>6</u>	20,416	1,475
Cash at bank and in hand		30,864	28,738
		<u>51,280</u>	<u>30,213</u>
Creditors: amounts falling due within one year	<u>7</u>	(44,523)	(49,349)
Net current assets/(liabilities)		<u>6,757</u>	<u>(19,136)</u>
Net assets/(liabilities)		<u>10,465</u>	<u>(13,880)</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		10,365	(13,980)
Shareholders' funds		<u>10,465</u>	<u>(13,880)</u>

For the year ending 31 December 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 19 July 2023 and were signed on its behalf by

Anna Jester
Director

Company Registration No. 08787757

JESTER CONSULTING LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2022

1 Statutory information

Jester Consulting Limited is a private company, limited by shares, registered in England and Wales, registration number 08787757. The registered office is BERKELEY HOUSE, THE SQUARE, KENILWORTH, CV8 1EB, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings	20% Straight Line
Computer equipment	33% Straight Line

Intangible fixed assets

Intangible fixed assets (including purchased goodwill and patents) are included at cost less accumulated amortisation.

Based on 10% Straight Line

4 Intangible fixed assets

	Other £
Cost	
At 1 January 2022	1,920
At 31 December 2022	1,920
Amortisation	
At 1 January 2022	112
Charge for the year	192
At 31 December 2022	304
Net book value	
At 31 December 2022	1,616
At 31 December 2021	1,808

JESTER CONSULTING LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2022

5 Tangible fixed assets

	Fixtures & fittings £	Computer equipment £	Total £
Cost or valuation	At cost	At cost	
At 1 January 2022	948	6,052	7,000
Additions	-	354	354
At 31 December 2022	948	6,406	7,354
Depreciation			
At 1 January 2022	468	3,084	3,552
Charge for the year	177	1,533	1,710
At 31 December 2022	645	4,617	5,262
Net book value			
At 31 December 2022	303	1,789	2,092
At 31 December 2021	480	2,968	3,448

6 Debtors

	2022 £	2021 £
Amounts falling due after more than one year		
Trade debtors	19,282	1,044
Accrued income and prepayments	1,134	431
	20,416	1,475

7 Creditors: amounts falling due within one year

	2022 £	2021 £
Bank loans and overdrafts	-	4,595
VAT	5,749	2,458
Trade creditors	2,979	2,941
Taxes and social security	10,581	10,902
Loans from directors	25,214	27,360
Accruals	-	1,093
	44,523	49,349

8 Average number of employees

During the year the average number of employees was 2 (2021: 3).

