

# Amanda Jenner Ltd

Annual Report and Unaudited Financial Statements  
for the Year Ended 30 September 2017

# **Amanda Jenner Ltd**

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**Amanda Jenner Ltd**  
**(Registration number: 09200705)**  
**Balance Sheet as at 30 September 2017**

	Note	2017 £	2016 £
<b>Current assets</b>			
Debtors	<u>3</u>	2,939	2,057
Cash at bank and in hand		919	-
		3,858	2,057
<b>Creditors:</b> Amounts falling due within one year	<u>4</u>	(3,187)	(1,638)
<b>Net assets</b>		<u>671</u>	<u>419</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		571	319
<b>Total equity</b>		<u>671</u>	<u>419</u>

For the financial year ending 30 September 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

Approved and authorised by the Board on 29 June 2018 and signed on its behalf by:

.....

Mr D J Jenner

Director

The notes on pages 2 to 4 form an integral part of these financial statements.  
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# **Amanda Jenner Ltd**

## **Notes to the Financial Statements for the Year Ended 30 September 2017**

### **1 General information**

The company is a private company limited by share capital incorporated in England.

The address of its registered office is:

The Old Exchange  
521 Wimborne Road East  
Ferndown  
Dorset  
BH22 9NH

The principal place of business is:

10 Brunstead Road  
Poole  
Dorset  
BH12 1EJ

### **2 Accounting policies**

#### **Summary of significant accounting policies and key accounting estimates**

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

#### **Statement of compliance**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

#### **Basis of preparation**

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

#### **Revenue recognition**

Turnover represents amounts chargeable in respect of the sale of goods and services to customers.

#### **Cash and cash equivalents**

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

#### **Borrowings**

Interest-bearing borrowings are initially recorded at fair value, net of transaction costs. Interest-bearing borrowings are subsequently carried at amortised cost, with the difference between the proceeds, net of transaction costs, and the amount due on redemption being recognised as a charge to the Profit and Loss Account over the period of the relevant borrowing.

Interest expense is recognised on the basis of the effective interest method and is included in interest payable and similar charges.

Borrowings are classified as current liabilities unless the company has an unconditional right to defer settlement of the liability for at least twelve months after the reporting date.

## Amanda Jenner Ltd

### Notes to the Financial Statements for the Year Ended 30 September 2017

#### 2 Accounting policies (continued)

##### Share capital

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

#### 3 Debtors

	Note	2017 £	2016 £
Amounts owed by connected parties	<u>6</u>	293	-
Other debtors		<u>2,646</u>	<u>2,057</u>
		<u>2,939</u>	<u>2,057</u>

# Amanda Jenner Ltd

## Notes to the Financial Statements for the Year Ended 30 September 2017

### 4 Creditors

	Note	2017 £	2016 £
<b>Due within one year</b>			
Bank loans and overdrafts	<u>5</u>	-	78
Trade creditors		-	780
Taxation		407	-
Amounts owed to connected parties	<u>6</u>	2,000	-
Other creditors		780	780
		<u>3,187</u>	<u>1,638</u>

### 5 Loans and borrowings

	2017 £	2016 £
<b>Current loans and borrowings</b>		
Bank overdrafts	<u>-</u>	<u>78</u>

### 6 Related party transactions

#### Transactions with directors

	At 1 October 2016 £	Advances to directors £	Repayments by director £	At 30 September 2017 £
<b>2017</b>				
<b>Mr D J Jenner</b>				
Loan - interest free, unsecured and repayable on demand	933	1,386	(1,000)	1,319
	<u>933</u>	<u>1,386</u>	<u>(1,000)</u>	<u>1,319</u>
<b>Mrs A F Jenner</b>				
Loan - interest free, unsecured and repayable on demand	941	1,386	(1,000)	1,327
	<u>941</u>	<u>1,386</u>	<u>(1,000)</u>	<u>1,327</u>

	At 1 October 2015 £	Advances to directors £	Repayments by director £	At 30 September 2016 £
<b>2016</b>				
<b>Mr D J Jenner</b>				
Loan - interest free, unsecured and repayable on demand	-	2,533	(1,600)	933
	<u>-</u>	<u>2,533</u>	<u>(1,600)</u>	<u>933</u>

**Mrs A F Jenner**

Loan - interest free, unsecured and repayable on demand	(77)	2,618	(1,600)	941

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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.