

Amanda Jenner Ltd

Annual Report and Unaudited Financial Statements
for the Year Ended 30 September 2018

Amanda Jenner Ltd

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Amanda Jenner Ltd
(Registration number: 09200705)
Balance Sheet as at 30 September 2018

	Note	2018 £	2017 £
Current assets			
Debtors	<u>4</u>	2,793	2,939
Cash at bank and in hand		497	919
		3,290	3,858
Creditors: Amounts falling due within one year	<u>5</u>	(3,098)	(3,187)
Net assets		<u>192</u>	<u>671</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		92	571
Total equity		<u>192</u>	<u>671</u>

For the financial year ending 30 September 2018 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 4 June 2019 and signed on its behalf by:

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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 2018

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

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.

Tax

The tax expense for the period comprises current tax. Tax is recognised in profit or loss, except that a change attributable to an item of income or expense recognised as other comprehensive income is also recognised directly in other comprehensive income.

The current income tax charge is calculated on the basis of tax rates and laws that have been enacted or substantively enacted by the reporting date in the countries where the company operates and generates taxable income.

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.

Amanda Jenner Ltd

Notes to the Financial Statements for the Year Ended 30 September 2018

3 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 2 (2017 - 2).

4 Debtors

	2018 £	2017 £
Trade debtors	80	-
Amounts owed by related undertakings	83	293
Other debtors	2,630	2,646
	<u>2,793</u>	<u>2,939</u>

5 Creditors

Creditors: amounts falling due within one year

	2018 £	2017 £
Due within one year		
Amounts owed to related undertakings	2,000	2,000
Taxation	295	407
Accruals and deferred income	803	780
	<u>3,098</u>	<u>3,187</u>

6 Related party transactions

Transactions with directors

	At 1 October 2017 £	Advances to directors £	Repayments by director £	At 30 September 2018 £
2018				
Mr D J Jenner				
Loan - interest free, unsecured and repayable on demand	1,319	1,049	(1,058)	1,310
	<u>1,319</u>	<u>1,049</u>	<u>(1,058)</u>	<u>1,310</u>
Mrs A F Jenner				
Loan - interest free, unsecured and repayable on demand	1,327	1,049	(1,058)	1,318
	<u>1,327</u>	<u>1,049</u>	<u>(1,058)</u>	<u>1,318</u>

Amanda Jenner Ltd

Notes to the Financial Statements for the Year Ended 30 September 2018

6 Related party transactions (continued)

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

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.