

JON JULES ENTERTAINMENT & CONSULTANCY LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

JON JULES ENTERTAINMENT & CONSULTANCY LTD
UNAUDITED ACCOUNTS
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JON JULES ENTERTAINMENT & CONSULTANCY LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2023

Director	J R Jules
Company Number	11856122 (England and Wales)
Registered Office	KEMP HOUSE 160 CITY ROAD LONDON EC1V 2NX UNITED KINGDOM
Accountants	TJS Accountancy Services Ltd 4 Lambourne Canvey Island Essex SS80FG

JON JULES ENTERTAINMENT & CONSULTANCY LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2023

	Notes	2023 £	2022 £
Current assets			
Debtors	4	(23,027)	(13,278)
Cash at bank and in hand		398	754
		<u>(22,629)</u>	<u>(12,524)</u>
Creditors: amounts falling due within one year	5	(1,046)	(546)
Net current liabilities		<u>(23,675)</u>	<u>(13,070)</u>
Net liabilities		<u>(23,675)</u>	<u>(13,070)</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		(23,676)	(13,071)
Shareholders' funds		<u>(23,675)</u>	<u>(13,070)</u>

For the year ending 31 March 2023 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 his 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 28 December 2023 and were signed on its behalf by

J R Jules
Director

Company Registration No. 11856122

JON JULES ENTERTAINMENT & CONSULTANCY LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

1 Statutory information

JON JULES ENTERTAINMENT & CONSULTANCY LTD is a private company, limited by shares, registered in England and Wales, registration number 11856122. The registered office is KEMP HOUSE, 160 CITY ROAD, LONDON, EC1V 2NX, UNITED KINGDOM.

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.

4 Debtors

	2023	2022
	£	£
Amounts falling due within one year		
VAT	(1,657)	(447)
Other debtors	(21,370)	(12,831)
	<u>(23,027)</u>	<u>(13,278)</u>

5 Creditors: amounts falling due within one year

	2023	2022
	£	£
Taxes and social security	45	45
Loans from directors	1	1
Accruals	1,000	500
	<u>1,046</u>	<u>546</u>

6 Average number of employees

During the year the average number of employees was 0 (2022: 0).

