

**Jennifer Potter Limited FILLETED
ACCOUNTS COVER**

Jennifer Potter Limited

Company No. 09097708

Information for Filing with The Registrar

30 June 2017

Jennifer Potter Limited DIRECTORS

REPORT REGISTRAR

The Director presents her report and the accounts for the year ended 30 June 2017.

Principal activities

The principal activity of the company during the year under review was business coaching.

Director

The Director who served at any time during the year was as follows:

J. Potter

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006.

Signed on behalf of the board

J. Potter

Director

13 March 2018

**Jennifer Potter Limited BALANCE
SHEET REGISTRAR
at 30 June 2017**

Company No. 09097708	Notes	2017 £	2016 £
Fixed assets			
Intangible assets	2	4,240	6,360
Tangible assets	3	1,552	2,184
		<u>5,792</u>	<u>8,544</u>
Current assets			
Debtors	4	1,291	2,100
Cash at bank and in hand		4,912	22,619
		<u>6,203</u>	<u>24,719</u>
Creditors: Amount falling due within one	5	(8,407)	(29,781)
Net current liabilities		<u>(2,204)</u>	<u>(5,062)</u>
Total assets less current liabilities		<u>3,588</u>	<u>3,482</u>
Net assets		<u>3,588</u>	<u>3,482</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account	6	3,587	3,481
Total equity		<u>3,588</u>	<u>3,482</u>

These accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime of the Companies Act 2006.

For the year ended 30 June 2017 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

As permitted by section 444 (5A) of the Companies Act 2006 the directors have not delivered to the Registrar a copy of the company's profit and loss account.

Approved by the board on 13 March 2018

And signed on its behalf by:

J. Potter
Director

**Jennifer Potter Limited NOTES TO
THE ACCOUNTS REGISTRAR
for the year ended 30 June 2017**

1 Accounting policies

Basis of preparation

The accounts have been prepared in accordance with FRS 102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard) and the Companies Act 2006. There were no material departures from that standard.

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets and in accordance with the accounting policies set out below.

Turnover

Turnover is measured at the fair value of the consideration received or receivable. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Revenue from the sale of goods is recognised when all the following conditions are satisfied:

- the Company has transferred to the buyer the significant risks and rewards of ownership of the goods;
- the Company retains neither continuing managerial involvement to the degree usually associated with ownership nor effective control over the goods sold;
- the amount of revenue can be measured reliably;
- it is probable that the economic benefits associated with the transaction will flow to the Company; and
- the costs incurred or to be incurred in respect of the transaction can be measured reliably.

Specifically, revenue from the sale of goods is recognised when goods are delivered and legal title is passed.

Intangible fixed assets

Intangible fixed assets are carried at cost less accumulated amortisation and impairment losses.

Tangible fixed assets and depreciation

Tangible fixed assets held for the company's own use are stated at cost less accumulated depreciation and accumulated impairment losses.

At each balance sheet date, the company reviews the carrying amount of its tangible fixed assets to determine whether there is any indication that any items have suffered an impairment loss. If any such indication exists, the recoverable amount of an asset is estimated in order to determine the extent of the impairment loss.

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

Furniture, fittings and equipment 33.33% straight line

Goodwill is amortised over 5 years on a straight line basis.

Trade and other debtors

Trade and other debtors are initially recognised at fair value and thereafter stated at amortised cost using the effective interest method, less impairment losses for bad and doubtful debts.

Trade and other creditors

Short term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

Provisions

Provisions are made where an event has taken place that gives the Company a legal or constructive obligation that probably requires settlement by a transfer of economic benefit, and a reliable estimate can be made of the amount of the obligation.

Provisions are charged as an expense to the profit and loss account in the year that the Company becomes aware of the obligation, and are measured at the best estimate at balance sheet date of the expenditure required to settle the obligation, taking into account relevant risks and uncertainties.

When payments are eventually made, they are charged to the provision carried in the balance sheet.

2 Intangible fixed assets

	Goodwill £	Total £
Cost		
At 1 July 2016	10,600	10,600
At 30 June 2017	10,600	10,600
Amortisation and impairment		
At 1 July 2016	4,240	4,240
Charge for the year	2,120	2,120
At 30 June 2017	6,360	6,360
Net book values		
At 30 June 2017	4,240	4,240
At 30 June 2016	6,360	6,360

3 Tangible fixed assets

	Fixtures, fittings and equipment £	Total £
Cost or revaluation		
At 1 July 2016	2,186	2,186
Additions	894	894
Disposals	(866)	(866)
At 30 June 2017	<u>2,214</u>	<u>2,214</u>
Depreciation		
At 1 July 2016	2	2
Charge for the year	661	661
Disposals	(1)	(1)
At 30 June 2017	<u>662</u>	<u>662</u>
Net book values		
At 30 June 2017	<u>1,552</u>	<u>1,552</u>
At 30 June 2016	<u>2,184</u>	<u>2,184</u>

4 Debtors

	2017 £	2016 £
Trade debtors	<u>1,291</u>	<u>2,100</u>
	<u>1,291</u>	<u>2,100</u>

5 Creditors:

amounts falling due within one year

	2017 £	2016 £
Trade creditors	10	-
Corporation tax	325	7,341
Other taxes and social security	2,459	5,083
Loans from directors	5,200	16,945
Accruals and deferred income	<u>413</u>	<u>412</u>
	<u>8,407</u>	<u>29,781</u>

6 Reserves

Profit and loss account - includes all current and prior period retained profits and losses.

7 Dividends

	2017	2016
	£	£
Dividends for the period:		
Dividends paid in the period	-	25,800
	<u>-</u>	<u>25,800</u>
Dividends by type:		
Equity dividends	-	25,800
	<u>-</u>	<u>25,800</u>

8 Related party disclosures

	2017	2016
	£	£
<i>Transactions with related parties</i>		
<i>Name of related party</i>	J. Potter	
<i>Description of relationship between the parties</i>	Director	
<i>Description of transaction and general amounts involved</i>	Loan from director	
<i>Amount due from/(to) the related party</i>	(5,200)	(16,945)
<i>Provision for doubtful debts due from the related party</i>	-	-
<i>Amounts written off in the period in respect of debts from/(to) the related party</i>	-	-
<i>Controlling parties</i>		
Immediate controlling parties	J Potter controls the company by virtue of being the sole director and shareholder.	
Ultimate controlling party	J Potter controls the company by virtue of being the sole director and shareholder.	

9 Additional information

Its registered number is:
09097708

Its registered office is:
5 Carrwood Park
Selby Road
Leeds
West Yorkshire

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.