

**Jennifer Potter Limited Filleted
Accounts Cover**

Jennifer Potter Limited

Company No. 09097708

Information for Filing with The Registrar

30 June 2021

Jennifer Potter Limited Directors**Report Registrar**

The Director presents her report and the accounts for the year ended 30 June 2021.

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

31 August 2021

**Jennifer Potter Limited Balance
Sheet Registrar
at 30 June 2021
Company No. 09097708**

	Notes	2021 £	2020 £
Fixed assets			
Intangible assets	4	-	-
Tangible assets	5	1,086	1,816
		<u>1,086</u>	<u>1,816</u>
Current assets			
Debtors	6	5,237	1,083
Cash at bank and in hand		27,042	24,736
		<u>32,279</u>	<u>25,819</u>
Creditors: Amount falling due within one year	7	(15,171)	(13,903)
Net current assets		<u>17,108</u>	<u>11,916</u>
Total assets less current liabilities		<u>18,194</u>	<u>13,732</u>
Creditors: Amounts falling due after more than one year	8	(13,219)	-
Net assets		<u>4,975</u>	<u>13,732</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account	9	4,974	13,731
Total equity		<u>4,975</u>	<u>13,732</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 2021 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 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 31 August 2021

And signed on its behalf by:

J. Potter
Director
31 August 2021

**Jennifer Potter Limited Notes to
the Accounts Registrar
for the year ended 30 June 2021**

1 General information

Its registered number is: 09097708

Its registered office is:

5 Carrwood Park

Selby Road

Leeds

West Yorkshire

The functional and presentational currency of the company is Sterling. The accounts are rounded to the nearest pound.

The accounts have been prepared in accordance with FRS 102 Section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland (March 2018) and the Companies Act 2006.

2 Accounting policies

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.

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 (20% on furniture)
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Goodwill amortised over expected useful life of 5 years.

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.

3 Employees

	2021	2020
	Number	Number
The average monthly number of employees (including directors) during the year was:	1	1

4 Intangible fixed assets

	Goodwill £	Total £
Cost		
At 1 July 2020	10,600	10,600
At 30 June 2021	10,600	10,600
Amortisation and impairment		
At 1 July 2020	10,600	10,600
At 30 June 2021	10,600	10,600
Net book values		
At 30 June 2021	-	-
At 30 June 2020	-	-

5 Tangible fixed assets

	Fixtures, fittings and equipment £	Total £
Cost or revaluation		
At 1 July 2020	5,129	5,129
Additions	208	208
At 30 June 2021	5,337	5,337
Depreciation		
At 1 July 2020	3,313	3,313
Charge for the year	938	938
At 30 June 2021	4,251	4,251
Net book values		
At 30 June 2021	1,086	1,086
At 30 June 2020	1,816	1,816

6 Debtors

	2021 £	2020 £
Trade debtors	4,440	1,047
VAT recoverable	-	36
Prepayments and accrued income	797	-
	5,237	1,083

7 Creditors:

amounts falling due within one year

	2021	2020
	£	£
Bank loans and overdrafts	2,781	-
Trade creditors	208	217
Corporation tax	3,981	12,588
Other taxes and social security	3,054	-
Loans from directors	34	18
Accruals and deferred income	5,113	1,080
	<u>15,171</u>	<u>13,903</u>

8 Creditors:

amounts falling due after more than one year

	2021	2020
	£	£
Bank loans and overdrafts	13,219	-
	<u>13,219</u>	<u>-</u>

9 Reserves

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

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.