

REGISTERED NUMBER: 04727512 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018
FOR
JENNIFER HAMILTON & ASSOCIATES LTD**

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

JENNIFER HAMILTON & ASSOCIATES LTD

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2018**

DIRECTOR: Mrs J K Hunter

REGISTERED OFFICE: 20 Havelock Road
HASTINGS
East Sussex
TN34 1BP

REGISTERED NUMBER: 04727512 (England and Wales)

ACCOUNTANTS: Ashdown Hurrey
Chartered Accountants & Business Advisers
20 Havelock Road
HASTINGS
East Sussex
TN34 1BP

JENNIFER HAMILTON & ASSOCIATES LTD (REGISTERED NUMBER: 04727512)**BALANCE SHEET
31 MARCH 2018**

	Notes	31.3.18 £	£	31.3.17 £	£
FIXED ASSETS					
Tangible assets	4		895		1,193
Investments	5		2		2
Investment property	6		<u>113,079</u>		<u>113,079</u>
			113,976		114,274
CURRENT ASSETS					
Debtors	7	4,811		22,811	
Cash at bank		<u>18,569</u>		<u>8,468</u>	
		23,380		31,279	
CREDITORS					
Amounts falling due within one year	8	<u>64,802</u>		<u>73,219</u>	
NET CURRENT LIABILITIES			(41,422)		(41,940)
TOTAL ASSETS LESS CURRENT LIABILITIES			72,554		72,334
CREDITORS					
Amounts falling due after more than one year	9		(58,791)		(58,791)
PROVISIONS FOR LIABILITIES			(143)		-
NET ASSETS			<u>13,620</u>		<u>13,543</u>
CAPITAL AND RESERVES					
Called up share capital			15		15
Revaluation reserve	10		(18,329)		(18,329)
Retained earnings			<u>31,934</u>		<u>31,857</u>
			<u>13,620</u>		<u>13,543</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

BALANCE SHEET - continued
31 MARCH 2018

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 7 November 2018 and were signed by:

Mrs J K Hunter - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018**

1. STATUTORY INFORMATION

Jennifer Hamilton & Associates Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is based on sales invoices raised for services rendered. These are net of value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 25% on cost

Investments in subsidiaries

Investments in subsidiary undertakings are recognised at cost.

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2017 - NIL).

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2018

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 April 2017	3,440	12,159	15,599
Disposals	-	(10,659)	(10,659)
At 31 March 2018	<u>3,440</u>	<u>1,500</u>	<u>4,940</u>
DEPRECIATION			
At 1 April 2017	2,763	11,643	14,406
Charge for year	169	129	298
Eliminated on disposal	-	(10,659)	(10,659)
At 31 March 2018	<u>2,932</u>	<u>1,113</u>	<u>4,045</u>
NET BOOK VALUE			
At 31 March 2018	<u>508</u>	<u>387</u>	<u>895</u>
At 31 March 2017	<u>677</u>	<u>516</u>	<u>1,193</u>

5. FIXED ASSET INVESTMENTS

	Shares in group undertakings £
COST	
At 1 April 2017 and 31 March 2018	<u>2</u>
NET BOOK VALUE	
At 31 March 2018	<u>2</u>
At 31 March 2017	<u>2</u>

6. INVESTMENT PROPERTY

	Total £
FAIR VALUE	
At 1 April 2017 and 31 March 2018	<u>113,079</u>
NET BOOK VALUE	
At 31 March 2018	<u>113,079</u>
At 31 March 2017	<u>113,079</u>

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.18 £	31.3.17 £
Trade debtors	-	18,000
Amounts owed by group undertakings	<u>4,811</u>	<u>4,811</u>
	<u>4,811</u>	<u>22,811</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2018**

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.18	31.3.17
	£	£
Trade creditors	1,998	1,105
Rental Deposit	1,565	-
Tax	4,888	4,567
VAT	3,601	2,832
Directors' current accounts	51,550	61,570
Accruals and deferred income	<u>1,200</u>	<u>3,145</u>
	<u>64,802</u>	<u>73,219</u>

9. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.3.18	31.3.17
	£	£
Other loans - 1-2 years	38,791	38,791
Directors Loan	<u>20,000</u>	<u>20,000</u>
	<u>58,791</u>	<u>58,791</u>

10. RESERVES

	Revaluation reserve £
At 1 April 2017 and 31 March 2018	<u>(18,329)</u>

11. RELATED PARTY DISCLOSURES

Long term liabilities include an amount of £ 38,791. The loan is interest free and there are no fixed repayment terms.

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.