

REGISTERED NUMBER: 05145494 (England and Wales)

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH JUNE 2023
FOR
JANE MYERS ASSOCIATES LIMITED

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FOR THE YEAR ENDED 30TH JUNE 2023**

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JANE MYERS ASSOCIATES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30TH JUNE 2023

DIRECTOR: Mrs J L Whitehorn

SECRETARY: J Myers

REGISTERED OFFICE: 10 St Andrews Close
Old Windsor
Berkshire
SL4 2QU

REGISTERED NUMBER: 05145494 (England and Wales)

ACCOUNTANTS: Peter Lawson & Co.
225 London Road
Burgess Hill
West Sussex
RH15 9QU

BALANCE SHEET
30TH JUNE 2023

	Notes	2023 £	£	2022 £	£
FIXED ASSETS					
Tangible assets	4		-		101
CURRENT ASSETS					
Debtors	5	64,947		43,256	
Cash at bank		<u>2,492</u>		<u>2,352</u>	
		67,439		45,608	
CREDITORS					
Amounts falling due within one year	6	<u>48,002</u>		<u>40,854</u>	
NET CURRENT ASSETS			<u>19,437</u>		<u>4,754</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			19,437		4,855
PROVISIONS FOR LIABILITIES			<u>-</u>		<u>19</u>
NET ASSETS			<u><u>19,437</u></u>		<u><u>4,836</u></u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>19,337</u>		<u>4,736</u>
SHAREHOLDERS' FUNDS			<u><u>19,437</u></u>		<u><u>4,836</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th June 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2023 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
- (b) 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.

BALANCE SHEET - continued
30TH JUNE 2023

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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 and authorised for issue on 5th March 2024 and were signed by:

Mrs J L Whitehorn - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH JUNE 2023**

1. STATUTORY INFORMATION

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

The financial statements are prepared in accordance with applicable accounting standards and under the historical cost convention and include the results of the business' operations, all of which are continuing.

The principle accounting policies, which the director has adopted, are set out below.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

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

Plant and machinery etc - 33% on cost

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 (2022 - 1).

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30TH JUNE 2023

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1st July 2022	
and 30th June 2023	<u>1,482</u>
DEPRECIATION	
At 1st July 2022	1,381
Charge for year	<u>101</u>
At 30th June 2023	<u>1,482</u>
NET BOOK VALUE	
At 30th June 2023	<u>-</u>
At 30th June 2022	<u>101</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Trade debtors	20,375	5,835
Other debtors	<u>44,572</u>	<u>37,421</u>
	<u>64,947</u>	<u>43,256</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Trade creditors	2,058	142
Taxation and social security	33,607	24,680
Other creditors	<u>12,337</u>	<u>16,032</u>
	<u>48,002</u>	<u>40,854</u>

7. CONTINGENT LIABILITIES

There were no contingent liabilities at the Balance sheet date

8. CAPITAL COMMITMENTS

	2023	2022
	£	£
Contracted but not provided for in the financial statements	<u>-</u>	<u>-</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30TH JUNE 2023

9. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 30th June 2023 and 30th June 2022:

	2023 £	2022 £
Mrs J L Whitehorn		
Balance outstanding at start of year	31,071	30,516
Amounts advanced	8,702	15,942
Amounts repaid	(2,312)	(15,387)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>37,461</u>	<u>31,071</u>

10. **ULTIMATE CONTROLLING PARTY**

The controlling party is Mrs J L Whitehorn.

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.