

Company Registration No. 09753118 (England and Wales)

Jane Owen PR UK Ltd

Annual report and unaudited financial statements

For the year ended 31 March 2017

Pages for filing with registrar

JANE OWEN PR UK LTD

COMPANY INFORMATION

Directors	L R Beiny J Owen
Secretary	L R Beiny
Company number	09753118
Registered office	4a Tileyard Studios Tileyard Road Kings Cross London N7 9AH
Accountants	MGR Weston Kay LLP 55 Loudoun Road St John's Wood London NW8 0DL

JANE OWEN PR UK LTD

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JANE OWEN PR UK LTD

**STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED 31 MARCH 2017**

	2017	2016
	£	£
(Loss)/profit for the year	(83)	180
Other comprehensive income	-	-
	<hr/>	<hr/>
Total comprehensive income for the year	(83)	180
	<hr/> <hr/>	<hr/> <hr/>

JANE OWEN PR UK LTD

BALANCE SHEET

AS AT 31 MARCH 2017

	Notes	2017 £	£	2016 £	£
Current assets					
Debtors	3	100		2,100	
Cash at bank and in hand		147		275	
		<u>247</u>		<u>2,375</u>	
Creditors: amounts falling due within one year	4	(50)		(2,095)	
		<u></u>		<u></u>	
Net current assets			197		280
			<u></u>		<u></u>
Capital and reserves					
Called up share capital	5		100		100
Profit and loss reserves			97		180
			<u></u>		<u></u>
Total equity			197		280
			<u></u>		<u></u>

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

The financial statements were approved by the board of directors and authorised for issue on 19 December 2017 and are signed on its behalf by:

L R Beiny
Director

Company Registration No. 09753118

JANE OWEN PR UK LTD

STATEMENT OF CHANGES IN EQUITY FOR THE YEAR ENDED 31 MARCH 2017

		Share capital	Profit and loss reserves	Total
	Notes	£	£	£
Balance at 28 August 2015		-	-	-
Period ended 31 March 2016:				
Profit and total comprehensive income for the period		-	180	180
Issue of share capital	5	100	-	100
		<u>100</u>	<u>180</u>	<u>280</u>
Balance at 31 March 2016		100	180	280
Year ended 31 March 2017:				
Loss and total comprehensive income for the year		-	(83)	(83)
		<u>100</u>	<u>97</u>	<u>197</u>
Balance at 31 March 2017		<u>100</u>	<u>97</u>	<u>197</u>

JANE OWEN PR UK LTD

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2017

1 Accounting policies

Company information

Jane Owen PR UK Ltd is a private company limited by shares incorporated in England and Wales. The registered office is 4a Tileyard Studios, Tileyard Road, Kings Cross, London, N7 9AH.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.3 Cash and cash equivalents

Cash and cash equivalents are basic financial assets and include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.4 Financial instruments

The company has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the company's balance sheet when the company becomes party to the contractual provisions of the instrument.

1.5 Equity instruments

Equity instruments issued by the company are recorded at the proceeds received, net of direct issue costs. Dividends payable on equity instruments are recognised as liabilities once they are no longer at the discretion of the company.

1.6 Taxation

The tax expense represents the sum of the tax currently payable tax.

Current tax

The tax currently payable is based on taxable profit for the year. Taxable profit differs from net profit as reported in the profit and loss account because it excludes items of income or expense that are taxable or deductible in other years and it further excludes items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the reporting end date.

JANE OWEN PR UK LTD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2017

2 Employees

The average monthly number of persons (including directors) employed by the company during the year was 2 (2016 - 2).

3 Debtors

	2017	2016
	£	£
Amounts falling due within one year:		
Trade debtors	-	2,000
Other debtors	100	100
	<u>100</u>	<u>2,100</u>
	<u><u>100</u></u>	<u><u>2,100</u></u>

4 Creditors: amounts falling due within one year

	2017	2016
	£	£
Corporation tax	-	45
Other creditors	50	2,050
	<u>50</u>	<u>2,095</u>
	<u><u>50</u></u>	<u><u>2,095</u></u>

5 Called up share capital

	2017	2016
	£	£
Ordinary share capital		
Issued and not fully paid		
100 Ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>
	<u><u>100</u></u>	<u><u>100</u></u>

6 Related party transactions

At the year end, the company had £50 payable to Wenn Ltd, a company in which L R Beiny is a director.

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.