

REGISTERED NUMBER: 04733538 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 April 2017

for

Jane Roberts Limited

Jane Roberts Limited (Registered number: 04733538)

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for the Year Ended 30 April 2017**

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Jane Roberts Limited

**Company Information
for the Year Ended 30 April 2017**

DIRECTOR: J Roberts

REGISTERED OFFICE: 303 Goring Road
Goring
Worthing
West Sussex
BN12 4NX

REGISTERED NUMBER: 04733538 (England and Wales)

ACCOUNTANTS: Thatcher Hobbs Langridge LLP
303 Goring Road
Worthing
West Sussex
BN12 4NX

Jane Roberts Limited (Registered number: 04733538)**Balance Sheet
30 April 2017**

	Notes	2017		2016	
		£	£	£	£
FIXED ASSETS					
Intangible assets	4		9,000		10,500
Tangible assets	5		<u>116</u>		<u>166</u>
			9,116		10,666
CURRENT ASSETS					
Cash at bank		500		-	
CREDITORS					
Amounts falling due within one year	6	<u>7,014</u>		<u>8,724</u>	
NET CURRENT LIABILITIES			(6,514)		(8,724)
TOTAL ASSETS LESS CURRENT LIABILITIES			2,602		1,942
PROVISIONS FOR LIABILITIES			-		33
NET ASSETS			<u>2,602</u>		<u>1,909</u>
CAPITAL AND RESERVES					
Called up share capital			50		50
Retained earnings			<u>2,552</u>		<u>1,859</u>
SHAREHOLDERS' FUNDS			<u>2,602</u>		<u>1,909</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2017 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.

The notes form part of these financial statements

Jane Roberts Limited (Registered number: 04733538)

Balance Sheet - continued
30 April 2017

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 18 January 2018 and were signed by:

J Roberts - Director

Jane Roberts Limited (Registered number: 04733538)

**Notes to the Financial Statements
for the Year Ended 30 April 2017**

1. STATUTORY INFORMATION

Jane Roberts 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 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 represents the value of services provided, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 1998, is being amortised evenly over its estimated useful life of twenty years.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

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 cost

Computer equipment -30% reducing balance

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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2.

Jane Roberts Limited (Registered number: 04733538)

**Notes to the Financial Statements - continued
for the Year Ended 30 April 2017**

4. INTANGIBLE FIXED ASSETS			
			Goodwill
			£
COST			
At 1 May 2016			
and 30 April 2017			<u>30,000</u>
AMORTISATION			
At 1 May 2016			19,500
Amortisation for year			<u>1,500</u>
At 30 April 2017			<u>21,000</u>
NET BOOK VALUE			
At 30 April 2017			<u>9,000</u>
At 30 April 2016			<u>10,500</u>
5. TANGIBLE FIXED ASSETS			
	Fixtures and fittings	Computer equipment	Totals
	£	£	£
COST			
At 1 May 2016			
and 30 April 2017	<u>400</u>	<u>1,675</u>	<u>2,075</u>
DEPRECIATION			
At 1 May 2016	400	1,509	1,909
Charge for year	<u>-</u>	<u>50</u>	<u>50</u>
At 30 April 2017	<u>400</u>	<u>1,559</u>	<u>1,959</u>
NET BOOK VALUE			
At 30 April 2017	<u><u>-</u></u>	<u><u>116</u></u>	<u><u>116</u></u>
At 30 April 2016	<u><u>-</u></u>	<u><u>166</u></u>	<u><u>166</u></u>
6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			
		2017	2016
		£	£
Bank loans and overdrafts		510	1,336
Taxation and social security		6,307	3,603
Other creditors		<u>197</u>	<u>3,785</u>
		<u>7,014</u>	<u>8,724</u>
7. ULTIMATE CONTROLLING PARTY			
The controlling party is J Roberts.			

**Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
Jane Roberts Limited**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Jane Roberts Limited for the year ended 30 April 2017 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of Jane Roberts Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Jane Roberts Limited and state those matters that we have agreed to state to the director of Jane Roberts Limited in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Jane Roberts Limited and its director for our work or for this report.

It is your duty to ensure that Jane Roberts Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Jane Roberts Limited. You consider that Jane Roberts Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Jane Roberts Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Thatcher Hobbs Langridge LLP
303 Goring Road
Worthing
West Sussex
BN12 4NX

18 January 2018

