

REGISTERED NUMBER: 04938733 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 March 2019

for

Jane Sharpe Accounting Services Limited

Contents of the Financial Statements
for the Year Ended 31 March 2019

	Page
Company Information	1
Statement of Financial Position	2
Notes to the Financial Statements	4

Jane Sharpe Accounting Services Limited

Company Information
for the Year Ended 31 March 2019

DIRECTOR: Mrs D J Sharpe

SECRETARY: Mr R E Sharpe

REGISTERED OFFICE: 8 Lavenham Close
Hazel Grove
Stockport
Cheshire
SK7 6JL

REGISTERED NUMBER: 04938733 (England and Wales)

ACCOUNTANTS: Robert Hayden & Co
195 Bramhall Lane
Stockport
Cheshire
SK2 6JA

Statement of Financial Position
31 March 2019

	Notes	31.3.19 £	£	31.3.18 £	£
FIXED ASSETS					
Tangible assets	4		-		51
CURRENT ASSETS					
Debtors	5	3,674		2,625	
Cash at bank		<u>1,330</u>		<u>2,126</u>	
		5,004		4,751	
CREDITORS					
Amounts falling due within one year	6	<u>4,630</u>		<u>4,775</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>374</u>		<u>(24)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>374</u></u>		<u><u>27</u></u>
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			<u>372</u>		<u>25</u>
			<u><u>374</u></u>		<u><u>27</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 (a) 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.

Statement of Financial Position - continued

31 March 2019

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 Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director on 25 November 2019 and were signed by:

Mrs D J Sharpe - Director

Notes to the Financial Statements
for the Year Ended 31 March 2019

1. **STATUTORY INFORMATION**

Jane Sharpe Accounting Services 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.

The presentation currency of the financial statements is the Pound Sterling (£).

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.

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 - 25% on cost

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement

of Income and Retained Earnings, 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 statement of financial position date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not

reversed at the statement of financial position 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 Page 4 of the year was 1 (2018 - 1). continued...

Notes to the Financial Statements - continued
for the Year Ended 31 March 2019

4. **TANGIBLE FIXED ASSETS**

Plant and
machinery
etc
£

COST

At 1 April 2018
and 31 March 2019

510

DEPRECIATION

At 1 April 2018

459

Charge for year

51

At 31 March 2019

510

NET BOOK VALUE

At 31 March 2019

-

At 31 March 2018

51

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

31.3.19

31.3.18

£

£

Trade debtors

3,674

2,625

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

31.3.19

31.3.18

£

£

Trade creditors

156

-

Taxation and social security

1,414

1,517

Other creditors

3,060

3,258

4,630

4,775