

JO MARSHALL FRASER LTD
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 21 MARCH 2018 TO 31 MARCH 2019

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UNAUDITED ACCOUNTS
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JO MARSHALL FRASER LTD
COMPANY INFORMATION
FOR THE PERIOD FROM 21 MARCH 2018 TO 31 MARCH 2019

Director	Jo Marshall Fraser
Company Number	11266815 (England and Wales)
Registered Office	116 WESTBOURNE STREET HOVE BN3 5FA UNITED KINGDOM

JO MARSHALL FRASER LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2019

	Notes	2019 £
Current assets		
Debtors	4	10,988
Cash at bank and in hand		28,481
		<hr/> 39,469
Creditors: amounts falling due within one year	5	(924)
		<hr/> 38,545
Net current assets		
Total assets less current liabilities		38,545
Creditors: amounts falling due after more than one year	6	(9,698)
		<hr/> 28,847
Net assets		
Capital and reserves		
Called up share capital		10
Profit and loss account		28,837
		<hr/> 28,847
Shareholders' funds		
		<hr/> <hr/> 28,847

For the period ending 31 March 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 8 December 2019.

Jo Marshall Fraser
Director

Company Registration No. 11266815

JO MARSHALL FRASER LTD
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 21 MARCH 2018 TO 31 MARCH 2019

1 Statutory information

Jo Marshall Fraser Ltd is a private company, limited by shares, registered in England and Wales, registration number 11266815. The registered office is 116 WESTBOURNE STREET, HOVE, BN3 5FA, UNITED KINGDOM.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous period, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Debtors

	2019
	£
Trade debtors	10,988

5 Creditors: amounts falling due within one year

	2019
	£
Loans from directors	24
Accruals	900
	924

6 Creditors: amounts falling due after more than one year

	2019
	£
Taxes and social security	9,698

7 Average number of employees

During the period the average number of employees was 0.

