

JO MARSHALL FRASER LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

JO MARSHALL FRASER LTD
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

JO MARSHALL FRASER LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2022

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 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	<u>4</u>	838	-
Current assets			
Debtors	5	59,935	49,801
Cash at bank and in hand		37,817	9,883
		<u>97,752</u>	<u>59,684</u>
Creditors: amounts falling due within one year	<u>6</u>	(11,875)	(4,354)
Net current assets		<u>85,877</u>	<u>55,330</u>
Net assets		<u>86,715</u>	<u>55,330</u>
Capital and reserves			
Called up share capital		10	10
Profit and loss account		86,705	55,320
Shareholders' funds		<u>86,715</u>	<u>55,330</u>

For the year ending 31 March 2022 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.

The financial statements were approved by the Board and authorised for issue on 10 October 2022 and were signed on its behalf by

Jo Marshall Fraser
Director

Company Registration No. 11266815

JO MARSHALL FRASER LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

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 year, 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.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Computer equipment	25% straight line
--------------------	-------------------

4 Tangible fixed assets

	Computer equipment £
Cost or valuation	At cost
At 1 April 2021	-
Additions	1,117
At 31 March 2022	1,117
Depreciation	
Charge for the year	279
At 31 March 2022	279
Net book value	
At 31 March 2022	838

5 Debtors

	2022 £	2021 £
Amounts falling due within one year		
Trade debtors	11,321	98
Other debtors	48,614	49,703
	59,935	49,801

JO MARSHALL FRASER LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

6 Creditors: amounts falling due within one year

	2022	2021
	£	£
Taxes and social security	11,075	3,554
Accruals	800	800
	<u>11,875</u>	<u>4,354</u>

7 Loans to directors

	Brought Forward £	Advance/ credit £	Repaid £	Carried Forward £
Jo Marshall Fraser				
Loan - 2.5% interest	49,703	48,614	49,703	48,614
	<u>49,703</u>	<u>48,614</u>	<u>49,703</u>	<u>48,614</u>

8 Average number of employees

During the year the average number of employees was 1 (2021: 1).

