Registered number
05369896

Jo Frances Limited
Unaudited Accounts
for the year ended
31 March 2019

Jo Frances Limited
Balance Sheet
as at 31 March 2019

	Notes		2019 £		2018 £
Fixed assets					
Tangible assets	3		3,587		4,484
			3,587		4,484
Current assets					
Stocks		31,050		31,050	
		31,050		31,050	
Creditors: amounts falling due within one year	4	(39,991)		(41,342)	
Net current assets / (liabilities)			(8,941)		(10,292)
Total assets less current liabilities			(5,354)		(5,808)
Total net assets (liabilities)			(5,354)		(5,808)
Capital and reserves					
Called up share capital			100		100
Profit and loss account			(5,454)		(5,908)
Shareholders' funds			(5,354)		(5,808)

Jo Frances Limited
Balance Sheet
as at 31 March 2019

These accounts have been prepared and delivered in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

The directors have not delivered a copy of the company's Profit and Loss account as permitted by s444(5A) of the Companies Act 2006.

For the year ending 31 March 2019 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Signed on behalf of the board of directors

....

Ms J Dawes

Director

Approved by the board on 31 December 2019

Company Number: 05369896 (a Private Company Limited by Shares registered in England and Wales)

Registered Office:

Cammas Hall Farm Needham Green
Hatfield Broad Oak
Bishop'S Stortford
Hertfordshire
CM22 7JT
England

Jo Frances Limited
Notes to the Accounts
for the year ended 31 March 2019

1. Accounting policies

Basis of preparation of financial statements
These financial statements have been prepared under the historic cost convention in accordance with the accounting policies set out below and with section 1A of FRS 102, the Financial Reporting Standard applicable in the UK and Republic of Ireland, and the Companies Act 2006. The presentation currency is sterling.

Tangible fixed assets depreciation policy
Tangible fixed assets are stated at cost less accumulated depreciation and impairment losses. Depreciation is provided, after taking account of any grants receivable, at rates calculated to write off the cost of fixed assets, less the estimated residual value, over their estimated useful lives.

Fixtures, fittings, tools & equipment	20% Reducing Balance

2. Profit or loss

Profit before tax is stated after charging the following:	2019	2018
	£	£
Directors' remuneration	0	12,820

3. Tangible fixed assets

	Fixtures, fittings, tools & equipment	Total
Cost or valuation	£	£
At 1 April 2018	21,260	21,260
At 31 March 2019	21,260	21,260
Depreciation		
At 1 April 2018	16,776	16,776
Charge for the period	897	897
At 31 March 2019	17,673	17,673
Net book value		
At 31 March 2019	3,587	3,587
At 31 March 2018	4,484	4,484

4. Creditors: amounts falling due within one year

	2019	2018
	£	£
Bank Loans & Overdrafts	12,077	3,717
Trade creditors	2,507	8,050
Other creditors	25,407	29,575
	39,991	41,342

5. Dividends

	2019	2018
	£	£
Total dividend payment	0	0

6. Borrowings

	2019	2018
Creditors repayable in more than five years:	£	£
Total	0	0