

Unaudited Financial Statements for the Year Ended 28 February 2021

for

JL Marketing Limited

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for the Year Ended 28 February 2021

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DIRECTOR:

Mrs J L Mackie

REGISTERED OFFICE:

The Beechings
Badminton Road
Old Sodbury
South Gloucestershire
BS37 6LR

REGISTERED NUMBER:

08396442 (England and Wales)

ACCOUNTANTS:

Dolman's Chartered Accountants
The Mews
Hounds Road
Chipping Sodbury
Bristol
BS37 6EE

Balance Sheet
28 February 2021

	Notes	2021 £	£	2020 £	£
FIXED ASSETS					
Tangible assets	4		1,368		1,536
CURRENT ASSETS					
Debtors	5	2,000		1,800	
Cash at bank		<u>84,286</u>		<u>96,368</u>	
		86,286		98,168	
CREDITORS					
Amounts falling due within one year	6	<u>5,735</u>		<u>25,692</u>	
NET CURRENT ASSETS			<u>80,551</u>		<u>72,476</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>81,919</u>		<u>74,012</u>
CAPITAL AND RESERVES					
Called up share capital			10		10
Retained earnings			<u>81,909</u>		<u>74,002</u>
SHAREHOLDERS' FUNDS			<u>81,919</u>		<u>74,012</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2021 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
- (b) 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 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 Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 29 September 2021 and were signed by:

Mrs J L Mackie - Director

Notes to the Financial Statements
for the Year Ended 28 February 2021

1. **STATUTORY INFORMATION**

JL Marketing 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 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 represents invoiced sales of goods and services including value added tax (until the company deregistered), except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 33% on reducing balance

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2020 - 1).

4. **TANGIBLE FIXED ASSETS**

	Office equipment £	Computer equipment £	Totals £
COST			
At 1 March 2020	150	4,870	5,020
Additions	506	-	506
At 28 February 2021	656	4,870	5,526
DEPRECIATION			
At 1 March 2020	119	3,365	3,484
Charge for year	177	497	674
At 28 February 2021	296	3,862	4,158
NET BOOK VALUE			
At 28 February 2021	360	1,008	1,368
At 29 February 2020	31	1,505	1,536

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

	2021 £	2020 £
Trade debtors	2,000	1,800

Notes to the Financial Statements - continued
for the Year Ended 28 February 2021

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

	2021	2020
	£	£
Taxation and social security	2,102	9,168
Other creditors	3,633	16,524
	<u>5,735</u>	<u>25,692</u>

7. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 28 February 2021 and 29 February 2020:

	2021	2020
	£	£
Mrs J L Mackie		
Balance outstanding at start of year	(15,445)	40,712
Amounts advanced	26,572	23,036
Amounts repaid	(13,681)	(79,193)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>(2,554)</u>	<u>(15,445)</u>

The loan is unsecured and repayable on demand. Interest is charged in accordance with HMRC official rate of interest.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.