

# **JONATHAN SCOTT INTERIORS LIMITED**

**Company Registration Number:  
12964210 (England and Wales)**

**Unaudited statutory accounts for the year ended 31 October 2023**

**Period of accounts**

**Start date: 01 November 2022**

**End date: 31 October 2023**

# **JONATHAN SCOTT INTERIORS LIMITED**

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# **JONATHAN SCOTT INTERIORS LIMITED**

## **Company Information**

**for the Period Ended 31 October 2023**

**Director:** Jonathan Burns

**Registered office:** 31  
Poulters Lane  
Worthing  
England  
BN14 7SS

**Company Registration Number:** 12964210 (England and Wales)

# **JONATHAN SCOTT INTERIORS LIMITED**

## **Directors' Report Period Ended 31 October 2023**

The directors present their report with the financial statements of the company for the period ended 31 October 2023

### **Principal Activities**

Interior Design Consultancy Training deliverer

### **Directors**

**The directors shown below have held office during the whole of the period from 01 November 2022 to 31 October 2023**  
Jonathan Burns

**This report was approved by the board of directors on 7 January 2024**

**And Signed On Behalf Of The Board By:**

Name: Jonathan Burns

Status: Director

# JONATHAN SCOTT INTERIORS LIMITED

## Profit and Loss Account

for the Period Ended 31 October 2023

	<i>Notes</i>	<i>2023</i> £	<i>2022</i> £
Turnover		5,146	7,875
Gross Profit or (Loss)		5,146	7,875
Administrative Expenses		( 3,463 )	( 3,378 )
<b>Operating Profit or (Loss)</b>		<b>1,683</b>	<b>4,497</b>
<b>Profit or (Loss) Before Tax</b>		<b>1,683</b>	<b>4,497</b>
Tax on Profit		( 319 )	( 1,113 )
<b>Profit or (Loss) for Period</b>		<b>1,364</b>	<b>3,384</b>

The notes form part of these financial statements

# JONATHAN SCOTT INTERIORS LIMITED

## Balance sheet

As at 31 October 2023

	<i>Notes</i>	<i>2023</i> £	<i>2022</i> £
<b>Fixed assets</b>			
Tangible assets:	4	1,020	1,228
<b>Total fixed assets:</b>		<u>1,020</u>	<u>1,228</u>
<b>Current assets</b>			
Stocks:		0	0
Debtors:	5	0	1,000
Cash at bank and in hand:			2,721
<b>Total current assets:</b>		<u>0</u>	<u>3,721</u>
Prepayments and accrued income:		0	0
Creditors: amounts falling due within one year:	6	( 0 )	( 0 )
<b>Net current assets (liabilities):</b>		<u>0</u>	<u>3,721</u>
Total assets less current liabilities:		1,020	4,949
Creditors: amounts falling due after more than one year:	7	( 0 )	( 2,021 )
Provision for liabilities:		( 233 )	( 233 )
Accruals and deferred income:		( 0 )	( 0 )
<b>Total net assets (liabilities):</b>		<u>787</u>	<u>2,695</u>

The notes form part of these financial statements

# JONATHAN SCOTT INTERIORS LIMITED

## Balance sheet continued

As at 31 October 2023

	<i>Notes</i>	<i>2023</i> £	<i>2022</i> £
<b>Capital and reserves</b>			
Called up share capital:		<b>100</b>	100
Revaluation reserve:	8	<b>0</b>	0
Profit and loss account:		<b>687</b>	2,595
<b>Shareholders funds:</b>		<b>787</b>	2,695

For the year ending 31 October 2023 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.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 7 January 2024**

**And Signed On Behalf Of The Board By:**

Name: Jonathan Burns

Status: Director

The notes form part of these financial statements

# **JONATHAN SCOTT INTERIORS LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 October 2023**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102



# JONATHAN SCOTT INTERIORS LIMITED

## Notes to the Financial Statements

for the Period Ended 31 October 2023

### 2. Employees

	<i>2023</i>	<i>2022</i>
Average number of employees during the period	1	1

# **JONATHAN SCOTT INTERIORS LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 October 2023**

### **3. Off balance sheet disclosure**

No

# JONATHAN SCOTT INTERIORS LIMITED

## Notes to the Financial Statements

for the Period Ended 31 October 2023

### 4. Tangible assets

	Office equipment		Total
Cost	£	£	
At 01 November 2022	1,228		1,228
Additions	-		-
Disposals	-		-
Revaluations	( 208 )		( 208 )
Transfers	-		-
At 31 October 2023	1,020		1,020
<b>Depreciation</b>			
At 01 November 2022	-		-
Charge for year	-		-
On disposals	-		-
Other adjustments	-		-
At 31 October 2023	-		-
<b>Net book value</b>			
At 31 October 2023	1,020		1,020
At 31 October 2022	1,228		1,228

This is my laptop that is used for all my designs and presentations.

# JONATHAN SCOTT INTERIORS LIMITED

## Notes to the Financial Statements

for the Period Ended 31 October 2023

### 5. Debtors

	<i>2023</i>	<i>2022</i>
	£	£
Trade debtors	0	1,000
Prepayments and accrued income	0	
Other debtors	0	
Total	<u>0</u>	<u>1,000</u>

# JONATHAN SCOTT INTERIORS LIMITED

## Notes to the Financial Statements

for the Period Ended 31 October 2023

### 6.Creditors: amounts falling due within one year note

	<i>2023</i>	<i>2022</i>
	<i>£</i>	<i>£</i>
Bank loans and overdrafts	0	0
Amounts due under finance leases and hire purchase contracts	0	0
Trade creditors	0	0
Taxation and social security	0	0
Accruals and deferred income	0	0
Other creditors	0	0
<b>Total</b>	<b>0</b>	<b>0</b>

# JONATHAN SCOTT INTERIORS LIMITED

## Notes to the Financial Statements

for the Period Ended 31 October 2023

### 7.Creditors: amounts falling due after more than one year

	<i>2023</i>	<i>2022</i>
	<i>£</i>	<i>£</i>
Bank loans and overdrafts	0	
Amounts due under finance leases and hire purchase contracts	0	
Other creditors	0	2,021
<b>Total</b>	<b>0</b>	<b>2,021</b>

# JONATHAN SCOTT INTERIORS LIMITED

## Notes to the Financial Statements

for the Period Ended 31 October 2023

### 8. Revaluation reserve

	<i>2023</i>
	<i>£</i>
Balance at 01 November 2022	0
Surplus or deficit after revaluation	0
Balance at 31 October 2023	<u>0</u>

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.