

**JEREMY COX LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MAY 2023**

March Mutual Ltd  
F25 Waterfront Studios  
1 Dock Road  
London  
E16 1AH

**Jeremy Cox Limited**  
**Unaudited Financial Statements**  
**For The Year Ended 31 May 2023**

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**Jeremy Cox Limited**  
**Balance Sheet**  
**As At 31 May 2023**

**Registered number:** 10163318

		<b>2023</b>		<b>2022</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Tangible Assets	<b>3</b>		2,384		1,608
			2,384		1,608
<b>CURRENT ASSETS</b>					
Debtors	<b>4</b>	15,000		46,785	
Cash at bank and in hand		50,216		57,464	
			65,216		104,249
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>5</b>	(13,015 )		(11,633 )	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			52,201		92,616
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			54,585		94,224
<b>NET ASSETS</b>			54,585		94,224
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>6</b>		100		100
Profit and Loss Account			54,485		94,124
<b>SHAREHOLDERS' FUNDS</b>			54,585		94,224

**Jeremy Cox Limited**  
**Balance Sheet (continued)**  
**As At 31 May 2023**

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For the year ending 31 May 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his 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.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

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Mr Jeremy Cox

Director

19 February 2024

The notes on pages 3 to 4 form part of these financial statements.

**Jeremy Cox Limited**  
**Notes to the Financial Statements**  
**For The Year Ended 31 May 2023**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

**1.2. Turnover**

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

**1.3. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Computer Equipment	25% Straight line method
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**1.4. Taxation**

Income tax expense represents the sum of the tax currently payable and deferred tax.

The tax currently payable is based on taxable profit for the year. Taxable profit differs from profit as reported in the statement of comprehensive income because of items of income or expense that are taxable or deductible in other years and items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the end of the reporting period.

**2. Average Number of Employees**

Average number of employees, including directors, during the year was: 1 (2022: 1)

**3. Tangible Assets**

	<b>Computer Equipment</b>
	<b>£</b>
<b>Cost</b>	
As at 1 June 2022	5,256
Additions	1,749
As at 31 May 2023	<u>7,005</u>
<b>Depreciation</b>	
As at 1 June 2022	3,648
Provided during the period	973
As at 31 May 2023	<u>4,621</u>

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**Jeremy Cox Limited**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 May 2023**

**Net Book Value**

As at 31 May 2023	2,384
As at 1 June 2022	1,608

**4. Debtors**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Other debtors	15,000	-
VAT	-	46,785
	<u>15,000</u>	<u>46,785</u>

**5. Creditors: Amounts Falling Due Within One Year**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Corporation tax	-	11,633
VAT	13,015	-
	<u>13,015</u>	<u>11,633</u>

**6. Share Capital**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Allotted, Called up and fully paid	<u>100</u>	<u>100</u>

**7. Dividends**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>On equity shares:</b>		
Final dividend paid	<u>40,237</u>	<u>31,457</u>
	<u>40,237</u>	<u>31,457</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.