

Registered number

08965155

Year end:

31 March 2022

JANE FISH MANAGEMENT CONSULTANCY LTD

UNAUDITED FILLETED ACCOUNTS

FOR THE YEAR

ENDED 31 MARCH 2022

JANE FISH MANAGEMENT CONSULTANCY LTD

Registered number: 08965155

Balance Sheet

as at 31 March 2022

	Notes	2022 £	2021 £
FIXED ASSETS			
Tangible assets	3	1,058	1,411
CURRENT ASSETS			
Debtors	4	29,420	22,725
Cash at bank and in hand		69,568	75,820
		<u>98,988</u>	<u>98,545</u>
CREDITORS: amounts falling due within one year	5	(5,988)	(6,539)
NET CURRENT ASSETS		<u>93,000</u>	<u>92,006</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>94,058</u>	<u>93,417</u>
Provisions for liabilities		(201)	(268)
NET ASSETS		<u>£ 93,857</u>	<u>£ 93,149</u>
CAPITAL AND RESERVES			
Called up share capital		1	1
Profit and loss account		93,856	93,148
SHAREHOLDER'S FUNDS		<u>£ 93,857</u>	<u>£ 93,149</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

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

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account is not delivered to Companies House.

Mrs J P Fish

Director

Approved by the board on 23 March 2023

JANE FISH MANAGEMENT CONSULTANCY LTD

Notes to the Accounts

for the year ended 31 March 2022

1 ACCOUNTING POLICIES

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration receivable, net of discounts and value added taxes. Turnover from the sale of any goods is recognised when goods are delivered and legal title has passed.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Office equipment	25% p.a. on a reducing balance basis
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Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on a non-discounted basis at the tax rates which are expected to apply in the periods when the timing differences are expected to reverse.

Pensions

Contributions to defined contribution plans are charged to the profit and loss account in the period in which they are paid.

2 EMPLOYEES

	2022	2021
	Number	Number
Average number of persons employed by the company (excluding directors with no specific service contract)	-	-

JANE FISH MANAGEMENT CONSULTANCY LTD

Notes to the Accounts

for the year ended 31 March 2022

3 TANGIBLE FIXED ASSETS

	Office Equipment £
Cost	
At 1 April 2021	4,828
At 31 March 2022	<u>4,828</u>
Depreciation	
At 1 April 2021	3,417
Charge for the year	353
At 31 March 2022	<u>3,770</u>
Net book value	
At 31 March 2022	<u>£ 1,058</u>
At 31 March 2021	<u>£ 1,411</u>

4 DEBTORS

	2022 £	2021 £
Trade debtors	15,000	7,200
Other debtors	14,420	15,525
	<u>£ 29,420</u>	<u>£ 22,725</u>
Amounts due after more than one year included above	<u>£ 3,381</u>	<u>£ 3,707</u>

5 CREDITORS: amounts falling due within one year

	2022 £	2021 £
Trade creditors	400	400
Corporation tax	3,038	-
Other taxes and social security costs	50	3,639
Other creditors	2,500	2,500
	<u>£ 5,988</u>	<u>£ 6,539</u>

JANE FISH MANAGEMENT CONSULTANCY LTD

Notes to the Accounts

for the year ended 31 March 2022

6 LOANS TO DIRECTORS

Description and conditions	B/fwd	Paid	Repaid	C/fwd
	£	£	£	£
Mrs J P Fish				
Temporary loan with interest charged at official rates	11,407	36	(1,039)	10,404
	<u>£ 11,407</u>	<u>£ 36</u>	<u>£ (1,039)</u>	<u>£ 10,404</u>

7 OTHER INFORMATION

Jane Fish Management Consultancy Ltd is a private company limited by shares and incorporated in England. Its registered office is:

Highlands House
Seven Mile Lane
Wrotham Heath
Kent
TN15 8QZ

The accounts are for the individual company and are presented in Sterling which is the functional currency of the company.

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.