

**J. SHERLOCK & SON LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021**

J. SHERLOCK & SON LIMITED
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021

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**J. SHERLOCK & SON LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2021**

Directors	Robert Jeremy Clarke Caroline Fay Thomas
Company Number	03682018 (England and Wales)
Registered Office	THE GARAGE DALCROSS STREET, ROATH CARDIFF SOUTH GLAMORGAN CF24 4SE
Accountants	Total Books Alexandra Gate Business Centre Ltd 2 Alexandra Gate Cardiff CF24 2SA

J. SHERLOCK & SON LIMITED ACCOUNTANTS' REPORT

Accountants' report to the board of directors of J. SHERLOCK & SON LIMITED on the preparation of the unaudited statutory accounts for the year ended 31 March 2021

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of J. SHERLOCK & SON LIMITED for the year ended 31 March 2021 as set out on pages [5](#) - [5](#) from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of J. SHERLOCK & SON LIMITED, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of J. SHERLOCK & SON LIMITED and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than J. SHERLOCK & SON LIMITED and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that J. SHERLOCK & SON LIMITED has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of J. SHERLOCK & SON LIMITED. You consider that J. SHERLOCK & SON LIMITED is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of J. SHERLOCK & SON LIMITED. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Total Books

Alexandra Gate Business Centre Ltd
2 Alexandra Gate
Cardiff
CF24 2SA

29 December 2021

J. SHERLOCK & SON LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2021

	2021	2020
	£	£
Fixed assets	10,980	9,245
Current assets	34,801	25,901
Prepayments and accrued income	1,721	-
Creditors: amounts falling due within one year	(37,975)	(30,930)
Net current liabilities	(1,453)	(5,029)
Total assets less current liabilities	9,527	4,216
Creditors: amounts falling due after more than one year	-	(195)
Accruals and deferred income	(4,000)	(4,000)
Net assets	5,527	21
Capital and reserves	5,527	21

NOTES TO THE ACCOUNTS

1 Statutory information

J. SHERLOCK & SON LIMITED is a private company, limited by shares, registered in England and Wales, registration number 03682018. The registered office is THE GARAGE, DALCROSS STREET, ROATH, CARDIFF, SOUTH GLAMORGAN, CF24 4SE.

2 Average number of employees

During the year the average number of employees was 6 (2020: 6).

For the year ending 31 March 2021 the company was entitled to exemption from audit 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 in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 29 December 2021

Robert Jeremy Clarke
Director

Company Registration No. 03682018