

REGISTERED NUMBER: 06945638 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 April 2018

for

Jeremy Blatherwick Limited

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for the Year Ended 30 April 2018**

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Jeremy Blatherwick Limited
Company
Information
for the Year Ended 30 April 2018

DIRECTOR: Mr J Blatherwick

REGISTERED OFFICE: C/O Tallents Solicitors
3 Middlegate
Newark
Nottinghamshire
NG24 1AQ

REGISTERED NUMBER: 06945638 (England and Wales)

ACCOUNTANTS: Franklin Underwood
1 Pinnacle Way
Pride Park
Derby
Derbyshire
DE24 8ZS

**Balance Sheet
30 April 2018**

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Intangible assets	4		7,502		13,502
CURRENT ASSETS					
Debtors	5	400,314		441,618	
Cash at bank		<u>240,936</u>		<u>93,485</u>	
		641,250		535,103	
CREDITORS					
Amounts falling due within one year	6	<u>101,653</u>		<u>95,640</u>	
NET CURRENT ASSETS			<u>539,597</u>		<u>439,463</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>547,099</u>		<u>452,965</u>
CAPITAL AND RESERVES					
Called up share capital	7		100		1
Revaluation of partnership property	8		(19,833)		(19,833)
Retained earnings			<u>566,832</u>		<u>472,797</u>
SHAREHOLDERS' FUNDS			<u>547,099</u>		<u>452,965</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director on 11 October 2018 and were signed by:

Mr J Blatherwick - Director

**Notes to the Financial Statements
for the Year Ended 30 April 2018**

1. STATUTORY INFORMATION

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

Turnover

Turnover represents the company's share of the profits of the partnership Tallents Solicitors.

Goodwill

Purchased goodwill is amortised at rates calculated to write off the assets on a straight line basis over their estimated useful economic lives as follows:

Goodwill - ten years

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2017 - 1) .

4. INTANGIBLE FIXED ASSETS

Goodwill
£

COST

At 1 May 2017
and 30 April 2018

60,002

AMORTISATION

At 1 May 2017
Amortisation for year
At 30 April 2018

46,500

6,000

52,500

NET BOOK VALUE

At 30 April 2018
At 30 April 2017

7,502

13,502

Goodwill arose on the purchase of the company's share in Tallents Solicitors.

**Notes to the Financial Statements - continued
for the Year Ended 30 April 2018**

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

	2018 £	2017 £
Due from Tallents Solicitors	<u>400,314</u>	<u>441,618</u>

Other than as stated under directors loan account above, none of the above amounts related to amounts due from the director or shareholder of the company either directly or indirectly.

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

	2018 £	2017 £
Tax	36,734	37,877
Other creditors	64,175	57,049
Accruals and deferred income	<u>744</u>	<u>714</u>
	<u>101,653</u>	<u>95,640</u>

7. **CALLED UP SHARE CAPITAL**

Allotted and issued: Number: Class:	Nominal value:	2018 £	2017 £
100 Share capital 1	£1	<u>100</u>	<u>1</u>

99 Ordinary shares of £1 were issued during the year for cash of £ 99 .

8. **RESERVES**

	Revaluation of partnership property £
At 1 May 2017 and 30 April 2018	<u>(19,833)</u>