

Unaudited Financial Statements for the Year Ended 30 April 2021
for
Jeremy Blatherwick Limited

**Contents of the Financial Statements
for the Year Ended 30 April 2021**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

Jeremy Blatherwick Limited
Company Information
for the Year Ended 30 April 2021

DIRECTOR: Mr J Blatherwick

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

REGISTERED NUMBER: 06945638 (England and Wales)

ACCOUNTANTS: Underwood Green
Pinnacle House
1 Pinnacle Way
Derby
Derbyshire
DE24 8ZS

Balance Sheet
30 April 2021

	Notes	2021 £	£	2020 £	£
FIXED ASSETS					
Intangible assets	4		-		-
Investments	5		<u>306,629</u>		<u>-</u>
			306,629		-
CURRENT ASSETS					
Debtors	6	242,737		336,869	
Cash at bank		<u>80,020</u>		<u>308,293</u>	
		322,757		645,162	
CREDITORS					
Amounts falling due within one year	7	<u>780</u>		<u>7,481</u>	
NET CURRENT ASSETS			<u>321,977</u>		<u>637,681</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			628,606		637,681
PROVISIONS FOR LIABILITIES			<u>1,260</u>		<u>-</u>
NET ASSETS			<u><u>627,346</u></u>		<u><u>637,681</u></u>
CAPITAL AND RESERVES					
Called up share capital	8		100		100
Retained earnings			<u>627,246</u>		<u>637,581</u>
SHAREHOLDERS' FUNDS			<u><u>627,346</u></u>		<u><u>637,681</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- 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.

Balance Sheet - continued
30 April 2021

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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 and authorised for issue on 14 January 2022 and were signed by:

Mr J Blatherwick - Director

**Notes to the Financial Statements
for the Year Ended 30 April 2021**

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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets.

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 (2020 - 1) .

4. INTANGIBLE FIXED ASSETS

Goodwill
£

COST

At 1 May 2020

52,067

Disposals

(52,067)

At 30 April 2021

-

AMORTISATION

At 1 May 2020

52,067

Eliminated on disposal

(52,067)

At 30 April 2021

-

NET BOOK VALUE

At 30 April 2021

-

At 30 April 2020

-

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 2021**

5. FIXED ASSET INVESTMENTS

	Other investments £
COST OR VALUATION	
Additions	300,000
Revaluations	<u>6,629</u>
At 30 April 2021	<u>306,629</u>
NET BOOK VALUE	
At 30 April 2021	<u><u>306,629</u></u>

Cost or valuation at 30 April 2021 is represented by:

	Other investments £
Valuation in 2021	<u><u>306,629</u></u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Due from Tallents Solicitors	235,433	324,457
Directors' current accounts	<u>7,304</u>	<u>12,412</u>
	<u><u>242,737</u></u>	<u><u>336,869</u></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.

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Tax	-	6,536
Social security and other taxes	-	21
Accruals and deferred income	<u>780</u>	<u>924</u>
	<u><u>780</u></u>	<u><u>7,481</u></u>

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2021 £	2020 £
100	Ordinary	£1	<u><u>100</u></u>	<u><u>100</u></u>

**Notes to the Financial Statements - continued
for the Year Ended 30 April 2021**

9. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 April 2021 and 30 April 2020:

	2021 £	2020 £
Mr J Blatherwick		
Balance outstanding at start of year	12,412	12,685
Amounts advanced	13,537	71,444
Amounts repaid	(18,645)	(71,717)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>7,304</u>	<u>12,412</u>

Interest has been charged on the overdrawn director's loan account at the official HM Revenue & Customs rates of 2.25% per annum to 5 April 2021 and 2.0% per annum thereafter. The overdrawn director's loan account was cleared within nine months of the year end.