

Unaudited Financial Statements for the Year Ended 30 September 2021

for

Jackson Daly Limited

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for the Year Ended 30 September 2021

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Jackson Daly Limited

Company Information
for the Year Ended 30 September 2021

DIRECTORS:

Mr JR Daly
Mr AJ King
Ms SC Munson
Mr K A West

SECRETARY:

REGISTERED OFFICE:

60 Chester Road
London
E11 2JR

REGISTERED NUMBER:

02800506 (England and Wales)

ACCOUNTANTS:

EJ Stewart Accounting
49 Hambling Drive
Beverley
Yorkshire
HU17 9GD

Balance Sheet
30 September 2021

	Notes	30.9.21 £	£	30.9.20 £	£
FIXED ASSETS					
Intangible assets	4		7,000		10,500
Tangible assets	5		<u>5,160</u>		<u>2,445</u>
			12,160		12,945
CURRENT ASSETS					
Debtors	6	113,819		49,992	
Cash at bank		<u>5,809</u>		<u>27,889</u>	
		119,628		77,881	
CREDITORS					
Amounts falling due within one year	7	<u>31,327</u>		<u>20,927</u>	
NET CURRENT ASSETS			<u>88,301</u>		<u>56,954</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>100,461</u>		<u>69,899</u>
CAPITAL AND RESERVES					
Called up share capital			10		10
Retained earnings			<u>100,451</u>		<u>69,889</u>
SHAREHOLDERS' FUNDS			<u>100,461</u>		<u>69,899</u>

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

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

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 applicable to companies subject to the small companies regime.

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

The financial statements were approved by the Board of Directors and authorised for issue on 30 June 2022 and were signed on its behalf by:

Mr AJ King - Director

Notes to the Financial Statements
for the Year Ended 30 September 2021

1. STATUTORY INFORMATION

Jackson Daly 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.

Turnover

Turnover represents net invoiced sale of goods and services, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2003, is being amortised evenly over its estimated useful life of twenty 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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 20% on cost

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

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 3 (2020 - 3) .

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

4. INTANGIBLE FIXED ASSETS

	Goodwill £
COST	
At 1 October 2020	
and 30 September 2021	<u>70,000</u>
AMORTISATION	
At 1 October 2020	59,500
Charge for year	<u>3,500</u>
At 30 September 2021	<u>63,000</u>
NET BOOK VALUE	
At 30 September 2021	<u>7,000</u>
At 30 September 2020	<u>10,500</u>

5. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 October 2020	29,009
Additions	4,435
Disposals	<u>(19,413)</u>
At 30 September 2021	<u>14,031</u>
DEPRECIATION	
At 1 October 2020	26,564
Charge for year	1,720
Eliminated on disposal	<u>(19,413)</u>
At 30 September 2021	<u>8,871</u>
NET BOOK VALUE	
At 30 September 2021	<u>5,160</u>
At 30 September 2020	<u>2,445</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.21 £	30.9.20 £
Trade debtors	108,589	44,762
Other debtors	<u>5,230</u>	<u>5,230</u>
	<u>113,819</u>	<u>49,992</u>

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

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.21	30.9.20
	£	£
Trade creditors	11,801	6,188
Taxation and social security	12,813	6,645
Other creditors	6,713	8,094
	<u>31,327</u>	<u>20,927</u>

8. RELATED PARTY DISCLOSURES

In addition the company paid consultancy fees £5,400 to Ms SC Munson.

Ms SC Munson is a director and shareholder of the company.

9. ULTIMATE CONTROLLING PARTY

The controlling party is Mr AJ King.

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.