

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2020

FOR

Janet Hosken Research Limited

MHR Consultancy Limited
126a High Street
Whitton
Twickenham
TW2 7LL

CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 31 July 2020

	Page
Chartered Accountants' Report	1
Balance Sheet	2
Notes to the Financial Statements	3

CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
JANET HOSKEN RESEARCH LIMITED

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Janet Hosken Research Limited for the year ended 31 July 2020 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Chartered Institute of Management Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.cimaglobal.com>.

This report is made solely to the director of Janet Hosken Research Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Janet Hosken Research Limited and state those matters that we have agreed to state to the director of Janet Hosken Research Limited in this report in accordance with the requirements of the Chartered Institute of Management Accountants as detailed at <http://www.cimaglobal.com>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Janet Hosken Research Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Janet Hosken Research Limited. You consider that Janet Hosken Research 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 financial statements of Janet Hosken Research 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 financial statements.

MHR Consultancy Limited
126a High Street
Whitton
Twickenham
TW2 7LJ.

5 November 2020

BALANCE SHEET

31 July 2020

	Notes	31.7.20 £	£	31.7.19 £	£
FIXED ASSETS					
Tangible assets	4		460		12,496
CURRENT ASSETS					
Debtors	5	-		39,610	
Cash at bank		<u>40,391</u>		<u>2,991</u>	
		40,391		42,601	
CREDITORS					
Amounts falling due within one year	6	<u>20,601</u>		<u>34,804</u>	
NET CURRENT ASSETS			<u>19,790</u>		<u>7,797</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			20,250		20,293
CREDITORS					
Amounts falling due after more than one year	7		<u>40,989</u>		<u>14,745</u>
NET (LIABILITIES)/ASSETS			<u>(20,739)</u>		<u>5,548</u>
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			<u>(20,740)</u>		<u>5,547</u>
			<u>(20,739)</u>		<u>5,548</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2020 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
- (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 director and authorised for issue on 5 November 2020 and were signed by:

J Hosken - Director

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 July 2020

1. STATUTORY INFORMATION

Janet Hosken Research Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 04854366
Registered office: 21 Elm Tree Avenue
Esher
Surrey
KT10 8JG

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 is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery etc - 25% on cost

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to profit or loss over the relevant period. The capital element of the future payments is treated as a liability.

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.

Going concern

With the ongoing financial support of the director it is the opinion of the director that the company is to be treated as a going concern, despite the negative assets of the company at the balance sheet date.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2019 - 1).

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 July 2020

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 August 2019 and 31 July 2020	<u>35,133</u>
DEPRECIATION	
At 1 August 2019	22,637
Charge for year	<u>12,036</u>
At 31 July 2020	<u>34,673</u>
NET BOOK VALUE	
At 31 July 2020	<u>460</u>
At 31 July 2019	<u>12,496</u>

Fixed assets, included in the above, which are held under hire purchase contracts are as follows:

	Plant and machinery etc £
COST	
At 1 August 2019 and 31 July 2020	<u>23,819</u>
DEPRECIATION	
At 1 August 2019	11,910
Charge for year	<u>11,836</u>
At 31 July 2020	<u>23,746</u>
NET BOOK VALUE	
At 31 July 2020	<u>73</u>
At 31 July 2019	<u>11,909</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.20	31.7.19
	£	£
Trade debtors	<u>-</u>	<u>39,610</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.20	31.7.19
	£	£
Hire purchase contracts	3,756	-
Taxation and social security	15,167	23,710
Other creditors	<u>1,678</u>	<u>11,094</u>
	<u>20,601</u>	<u>34,804</u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.7.20	31.7.19
	£	£
Bank loans	30,000	-
Hire purchase contracts	10,989	-
Other creditors	<u>-</u>	<u>14,745</u>
	<u>40,989</u>	<u>14,745</u>

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.