

REGISTERED NUMBER: 06882620 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2020

FOR

FAMILY LAW CLINIC LTD

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FOR THE YEAR ENDED 31 AUGUST 2020**

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FAMILY LAW CLINIC LTD

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2020**

DIRECTOR: Lady N R J Matheson-Durrant

REGISTERED OFFICE: Unit B1F
Fairoaks Airport
Chobham
Surrey
GU24 8HU

REGISTERED NUMBER: 06882620 (England and Wales)

ACCOUNTANTS: L E Marshall & Co
Chartered Accountants
Unit B1F
Fairoaks Airport
Chobham
Surrey
GU24 8HU

**BALANCE SHEET
31 AUGUST 2020**

	Notes	31.8.20 £	£	31.8.19 £	£
FIXED ASSETS					
Intangible assets	4	-	-	-	-
Tangible assets	5	333	333	444	444
Investments	6	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
			334		445
CURRENT ASSETS					
Debtors	7	57,912	57,912	58,203	58,203
Cash at bank		<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>
		57,915		58,206	
CREDITORS					
Amounts falling due within one year	8	<u>13,204</u>	<u>13,204</u>	<u>13,677</u>	<u>13,677</u>
NET CURRENT ASSETS			44,711		44,529
TOTAL ASSETS LESS CURRENT LIABILITIES			45,045		44,974
CAPITAL AND RESERVES					
Called up share capital			683		683
Share premium			43,900		43,900
Retained earnings			<u>462</u>		<u>391</u>
SHAREHOLDERS' FUNDS			45,045		44,974

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2020 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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.

**BALANCE SHEET - continued
31 AUGUST 2020**

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 21 April 2021 and were signed by:

Lady N R J Matheson-Durrant - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2020**

1. **STATUTORY INFORMATION**

Family Law Clinic Ltd 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 invoiced income. The company is not registered for VAT.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2009, is being amortised evenly over its estimated useful life of 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.

Tangible fixed assets

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

Motor vehicles - 25% on reducing balance

Investments in subsidiaries

Investments in subsidiary undertakings are recognised at cost.

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.

3. **EMPLOYEES AND DIRECTORS**

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

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2020

4.	INTANGIBLE FIXED ASSETS	Goodwill £
	COST	
	At 1 September 2019	10,000
	Disposals	<u>(10,000)</u>
	At 31 August 2020	<u>-</u>
	AMORTISATION	
	At 1 September 2019	10,000
	Eliminated on disposal	<u>(10,000)</u>
	At 31 August 2020	<u>-</u>
	NET BOOK VALUE	
	At 31 August 2020	<u>-</u>
	At 31 August 2019	<u>-</u>
5.	TANGIBLE FIXED ASSETS	Motor vehicles £
	COST	
	At 1 September 2019 and 31 August 2020	<u>5,750</u>
	DEPRECIATION	
	At 1 September 2019	5,306
	Charge for year	<u>111</u>
	At 31 August 2020	<u>5,417</u>
	NET BOOK VALUE	
	At 31 August 2020	<u>333</u>
	At 31 August 2019	<u>444</u>
6.	FIXED ASSET INVESTMENTS	Shares in group undertakings £
	COST	
	At 1 September 2019 and 31 August 2020	<u>1</u>
	NET BOOK VALUE	
	At 31 August 2020	<u>1</u>
	At 31 August 2019	<u>1</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2020

7.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	31.8.20	31.8.19
		£	£
	Amounts owed by group undertakings	31	31
	Other debtors	57,881	58,172
		<u>57,912</u>	<u>58,203</u>
8.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	31.8.20	31.8.19
		£	£
	Bank loans and overdrafts	2,726	4,590
	Trade creditors	-	613
	Taxation and social security	7,565	5,561
	Other creditors	2,913	2,913
		<u>13,204</u>	<u>13,677</u>
9.	DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES		
	The following advances and credits to a director subsisted during the years ended 31 August 2020 and 31 August 2019:		
		31.8.20	31.8.19
		£	£
	Lady N R J Matheson-Durrant		
	Balance outstanding at start of year	45,064	44,415
	Amounts advanced	11,150	18,649
	Amounts repaid	(13,750)	(18,000)
	Amounts written off	-	-
	Amounts waived	-	-
	Balance outstanding at end of year	<u>42,464</u>	<u>45,064</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.