REGISTERED NUMBER: 00286494 (England and Wales)

JOHN CHRISTIE LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2022

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FOR THE YEAR ENDED 31ST MARCH 2022

COMPANY INFORMATION
FOR THE YEAR ENDED 31ST MARCH 2022

DIRECTOR:	A J Christie
SECRETARY:	S J Hopwood
REGISTERED OFFICE:	Glyndebourne Estate Office Glyndebourne Lewes East Sussex BN8 5UU
REGISTERED NUMBER:	00286494 (England and Wales)
ACCOUNTANTS:	Clark Brownscombe Chartered Accountants 2 St Andrews Place Lewes East Sussex BN7 1UP

BALANCE SHEET
31ST MARCH 2022

	Notes	2022 £	2022 £	2021 £	2021 £
FIXED ASSETS					
Investments	4		**291,115**		291,115
CURRENT ASSETS					
Cash at bank		**19,382**		24,601	
CREDITORS					
Amounts falling due within one year	5	**40,351**		35,667	
NET CURRENT LIABILITIES			**(20,969)**		(11,066)
TOTAL ASSETS LESS CURRENT LIABILITIES			**270,146**		280,049
CAPITAL AND RESERVES					
Called up share capital	6		**1,233,000**		1,233,000
Retained earnings			**(962,854)**		(952,951)
SHAREHOLDERS' FUNDS			**270,146**		280,049

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2022 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 24th October 2022 and were signed by:

A J Christie - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

John Christie 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.

Turnover
Turnover is the amount receivable from investment income and bank interest.

Investments in subsidiaries
Investments in subsidiary undertakings are recognised at 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.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Going concern and covid-19
The director has considered the company's financial position for the twelve months from the date of signing the financial statements including any factors in relation to COVID-19 and conclude that there are no material uncertainties in relation to going concern.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2021 - 1) .

continued...

4. FIXED ASSET INVESTMENTS

	Shares in group undertakings £
COST OR VALUATION	
At 1st April 2021 and 31st March 2022	**291,115**
NET BOOK VALUE	
At 31st March 2022	**291,115**
At 31st March 2021	291,115

Cost or valuation at 31st March 2022 is represented by:

	Shares in group undertakings £
Cost	**291,115**

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Amounts owed to group undertakings	**38,376**	33,740
Other creditors	**1,975**	1,927
	40,351	35,667

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**2022** £	2021 £
1,233,000	Ordinary	£1	**1,233,000**	1,233,000

7. PENSION SCHEME

The John Christie Limited group of companies are members of the Christie Pension & Life Assurance Scheme, which is a multi employer scheme. John Christie Limited has no employees, apart from the director and therefore does not make any contributions in respect of current service. As the Sussex section of the scheme is in surplus the company did not make any contributions during the year for past service.

8. UNDERWRITING OF PENSION SCHEME

The company's pension scheme liability has been fully underwritten by A J Christie whose net worth was verified as part of the sectionalisation of the pension scheme in December 2008 and his net worth has increased since that date. Based on the actuarial valuation as at 5 December 2020, the Sussex section of the scheme is in surplus.

CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE UNAUDITED FINANCIAL STATEMENTS OF JOHN CHRISTIE 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 John Christie Limited for the year ended 31st March 2022 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 Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at http://www.icaew.com/en/membership/regulations-standards-and-guidance.

This report is made solely to the director of John Christie Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of John Christie Limited and state those matters that we have agreed to state to the director of John Christie Limited in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than John Christie Limited and its director for our work or for this report.

It is your duty to ensure that John Christie 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 loss of John Christie Limited. You consider that John Christie 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 John Christie 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.

Clark Brownscombe
Chartered Accountants
2 St Andrews Place
Lewes
East Sussex
BN7 1UP

27th October 2022

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.