

Registered Number:04525438

England and Wales

HENRI L.JACCAZ & CO. LIMITED

Unaudited Financial Statements

For the year ended 31 December 2021

HENRI L.JACCAZ & CO. LIMITED
Statement of Financial Position
As at 31 December 2021

	Notes	2021 £	2020 £
Fixed assets			
Property, plant and equipment	2	33	33
		33	33
Current assets			
Inventories	3	5,659	5,463
Trade and other receivables	4	1,280	244
Cash and cash equivalents		5,574	6,686
		12,513	12,393
Trade and other payables: amounts falling due within one year	5	(7,454)	(8,191)
Net current assets		5,059	4,202
Total assets less current liabilities		5,092	4,235
Net assets		5,092	4,235
Capital and reserves			
Called up share capital		100	100
Retained earnings		4,992	4,135
Shareholders' funds		5,092	4,235

For the year ended 31 December 2021 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2021 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper 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 Section 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.

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

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

These financial statements were approved and authorised for issue by the Board on 10 September 2022 and were signed by:

JEN MITCHELL Director

HENRI L.JACCAZ & CO. LIMITED

Notes to the Financial Statements

For the year ended 31 December 2021

Statutory Information

HENRI L.JACCAZ & CO. LIMITED is a private limited company, limited by shares, domiciled in England and Wales, registration number 04525438.

Registered address:
23 FULFORD ROAD
EPSOM
SURREY
KT19 9QZ

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Revenue recognition

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of 15 years.

Property, plant and equipment

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Inventories

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

2. Property, plant and equipment

Cost or valuation	Fixtures and fittings £
At 01 January 2021	601
At 31 December 2021	601
Provision for depreciation and impairment	
At 01 January 2021	568
At 31 December 2021	568
Net book value	
At 31 December 2021	33
At 31 December 2020	33

HENRI L.JACCAZ & CO. LIMITED
Notes to the Financial Statements Continued
For the year ended 31 December 2021

3. Inventories

	2021	2020
	£	£
Stocks	5,659	5,463

4. Trade and other receivables

	2021	2020
	£	£
Trade debtors	1,280	244

5. Trade and other payables: amounts falling due within one year

	2021	2020
	£	£
Trade creditors	1,115	1,639
Taxation and social security	413	704
Other creditors	5,926	5,848
	7,454	8,191

6. Average number of persons employed

During the year the average number of employees was 1 (2020 : 1)

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.