

**JACKIE GILL MANAGEMENT LIMITED**

**UNAUDITED**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 JUNE 2023**

**JACKIE GILL MANAGEMENT LIMITED**

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**JACKIE GILL MANAGEMENT LIMITED**  
**REGISTERED NUMBER:05854043**

**BALANCE SHEET**  
**AS AT 30 JUNE 2023**

	Note	2023 £	2022 £
<b>Current assets</b>			
Debtors: amounts falling due within one year	4	3,464	18,458
Cash at bank and in hand	5	621,676	499,833
		<b>625,140</b>	518,291
Creditors: amounts falling due within one year	6	(167,256)	(61,881)
<b>Net current assets</b>		<b>457,884</b>	456,410
<b>Total assets less current liabilities</b>		<b>457,884</b>	456,410
<b>Net assets</b>		<b>457,884</b>	456,410
<b>Capital and reserves</b>			
Called up share capital	7	100	100
Profit and loss account		457,784	456,310
		<b>457,884</b>	456,410

The directors consider that the company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

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

The company has opted not to file the profit and loss account in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

**Jackie E Gill**  
Director

Date: 19 January 2024

The notes on pages 2 to 4 form part of these financial statements.

# **JACKIE GILL MANAGEMENT LIMITED**

## **NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2023**

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### **1. General information**

Jackie Gill Management Limited is a private company, limited by shares, registered in England and Wales, registration number 05854043. The registered office address is 27 Abbey Gardens, London, NW8 9AS.

The principal activity of the company continued to be that of management of artists and related promotional services.

### **2. Accounting policies**

#### **2.1 Basis of preparation of financial statements**

The company's functional and presentational currency is pound sterling.

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The following principal accounting policies have been applied:

#### **2.2 Revenue**

Revenue received from the management of artists and related services is recognised to the extent that it is probable that the economic benefits will flow to the company and the revenue can be reliably measured. Revenue is measured as the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

#### **2.3 Interest income**

Interest income is recognised in profit or loss using the effective interest method.

#### **2.4 Taxation**

Tax is recognised in profit or loss except that a charge attributable to an item of income and expense recognised as other comprehensive income or to an item recognised directly in equity is also recognised in other comprehensive income or directly in equity respectively.

The current corporation tax charge is calculated on the basis of tax rates and laws that have been enacted or substantively enacted by the balance sheet date in the countries where the company operates and generates income.

#### **2.5 Debtors**

Short term debtors are measured at transaction price, less any impairment.

#### **2.6 Cash and cash equivalents**

Cash is represented by cash in hand and deposits with financial institutions repayable without penalty on notice of not more than 24 hours.

#### **2.7 Creditors**

Short-term creditors are measured at the transaction price.

**JACKIE GILL MANAGEMENT LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2023**

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**2. Accounting policies (continued)**

**2.8 Financial instruments**

The company only enters into basic financial instrument transactions that result in the recognition of financial assets and liabilities like trade and other debtors and creditors and loans with third parties.

**2.9 Dividends**

Equity dividends are recognised when they become legally payable. Interim equity dividends are recognised when paid. Final equity dividends are recognised when approved by the shareholders at an annual general meeting.

**3. Employees**

The average monthly number of employees, including directors, during the year was 2 (2022 - 2).

**4. Debtors**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Trade debtors	<b>3,000</b>	16,000
Other debtors	<b>359</b>	1,888
Prepayments	<b>105</b>	570
	<b><u>3,464</u></b>	<b><u>18,458</u></b>

**5. Cash and cash equivalents**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Cash at bank and in hand	<b><u>621,676</u></b>	<b><u>499,833</u></b>

**JACKIE GILL MANAGEMENT LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2023**

**6. Creditors: amounts falling due within one year**

	<b>2023</b>	2022
	<b>£</b>	£
Trade creditors	<b>14,705</b>	15,002
Corporation tax	<b>26,156</b>	19,001
Other taxation and social security	<b>7,701</b>	7,275
Other creditors	<b>110,694</b>	15,103
Accruals	<b>8,000</b>	5,500
	<b><u>167,256</u></b>	<u>61,881</u>

	<b>2023</b>	2022
	<b>£</b>	£
<b>Other taxation and social security</b>		
VAT control	<b><u>7,701</u></b>	<u>7,275</u>

**7. Share capital**

	<b>2023</b>	2022
	<b>£</b>	£
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1.00 each	<b><u>100</u></b>	<u>100</u>

**8. Related party transactions**

As at the year end, included in other creditors is an amount of £110,664 (2021 - £14,908) owed to the directors.

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.