

JOEY BARTON PROMOTIONS LIMITED

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2021**

JOEY BARTON PROMOTIONS LIMITED
REGISTERED NUMBER: 06271351

BALANCE SHEET
AS AT 30 JUNE 2021

	Note	2021 £	2020 £
Current assets			
Debtors: amounts falling due within one year	5	150	123
Cash at bank and in hand	6	1,472	3,218
		<u>1,622</u>	<u>3,341</u>
Creditors: amounts falling due within one year	7	(40,488)	(31,530)
Net current liabilities		<u>(38,866)</u>	<u>(28,189)</u>
Total assets less current liabilities		<u>(38,866)</u>	<u>(28,189)</u>
Net liabilities		<u><u>(38,866)</u></u>	<u><u>(28,189)</u></u>

JOEY BARTON PROMOTIONS LIMITED
REGISTERED NUMBER: 06271351

BALANCE SHEET (CONTINUED)
AS AT 30 JUNE 2021

	Note	2021 £	2020 £
Capital and reserves			
Called up share capital		1	1
Profit and loss account		(38,867)	(28,190)
		<u>(38,866)</u>	<u>(28,189)</u>

The director considers 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 director acknowledges his 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 statement of income and retained earnings 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 on 20 June 2022.

J. A. Barton
Director

The notes on pages 3 to 5 form part of these financial statements.

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2021

1. General information

The company is a private company limited by shares, which is incorporated under the Companies Act 2006 and registered in England (06271351). The address of the registered office is 11th Floor, The Plaza, 100 Old Hall Street, Liverpool, L3 9QJ.

These financial statements present information about the company as an individual undertaking. It is not a member of a group of companies. The principal activity of the company is promotional activities in connection with professional football.

The presentation currency of these financial statements is £ sterling; the financial statements are rounded to the nearest £.

2. Accounting policies

2.1 Basis of preparation of financial statements

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 Tangible fixed assets

Tangible fixed assets under the cost model are stated at historical cost less accumulated depreciation and any accumulated impairment losses. Historical cost includes expenditure that is directly attributable to bringing the asset to the location and condition necessary for it to be capable of operating in the manner intended by management.

Depreciation is charged so as to allocate the cost of assets less their residual value over their estimated useful lives, using the straight-line method.

Depreciation is provided on the following basis:

Computer equipment	- 3 years straight line
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The assets' residual values, useful lives and depreciation methods are reviewed, and adjusted prospectively if appropriate, or if there is an indication of a significant change since the last reporting date.

Gains and losses on disposals are determined by comparing the proceeds with the carrying amount and are recognised in profit or loss.

2.3 Debtors

Short term debtors are measured at transaction price, less any impairment. Loans receivable are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method, less any impairment.

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2021

2. Accounting policies (continued)

2.4 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. Cash equivalents are highly liquid investments that mature in no more than three months from the date of acquisition and that are readily convertible to known amounts of cash with insignificant risk of change in value.

2.5 Creditors

Short-term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

3. Employees

The average monthly number of employees, including directors, during the year was 1 (2020 - 1).

4. Tangible fixed assets

	Computer equipment £
Cost or valuation	
At 1 July 2020	1,958
At 30 June 2021	1,958
Depreciation	
At 1 July 2020	1,958
At 30 June 2021	1,958
Net book value	
At 30 June 2021	-
At 30 June 2020	-

5. Debtors

	2021 £	2020 £
Other debtors	150	123

JOEY BARTON PROMOTIONS LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2021**

5. Debtors (continued)

<u>150</u>	<u>123</u>
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6. Cash and cash equivalents

	2021 £	2020 £
Cash at bank and in hand	1,472	3,218
	<u>1,472</u>	<u>3,218</u>

7. Creditors: Amounts falling due within one year

	2021 £	2020 £
Other creditors	36,388	27,166
Accruals and deferred income	4,100	4,364
	<u>40,488</u>	<u>31,530</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.