

**EMILIA JAYNE (HOLDINGS) LIMITED**  
**Unaudited Financial Statements**  
**For the financial year ended 31 March 2021**

**EMILIA JAYNE (HOLDINGS) LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**For the financial year ended 31 March 2021**

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**EMILIA JAYNE (HOLDINGS) LIMITED**  
**COMPANY INFORMATION**  
**For the financial year ended 31 March 2021**

<b>DIRECTOR</b>	Michael Sharp
<b>SECRETARY</b>	Claire Sharp
<b>REGISTERED OFFICE</b>	Century House Nicholson Road Torquay United Kingdom
<b>COMPANY NUMBER</b>	06579789(England and Wales)
<b>CHARTERED ACCOUNTANTS</b>	Bishop Fleming LLP Century House Nicholson Road Torquay TQ2 7TD

**EMILIA JAYNE (HOLDINGS) LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**As at 31 March 2021**

		<b>2021</b>	<b>2020</b>
	Note	£	£
<b>Fixed assets</b>			
Investments	3	601,526	601,526
		<b>601,526</b>	<b>601,526</b>
<b>Creditors</b>			
Amounts falling due within one year	4	( 69,784)	( 69,784)
<b>Net current liabilities</b>		<b>(69,784)</b>	<b>(69,784)</b>
<b>Total assets less current liabilities</b>		<b>531,742</b>	<b>531,742</b>
<b>Net assets</b>		<b>531,742</b>	<b>531,742</b>
<b>Capital and reserves</b>			
Called-up share capital	5	64	64
Profit and loss account		531,678	531,678
<b>Total shareholders' funds</b>		<b>531,742</b>	<b>531,742</b>

For the financial year ending 31 March 2021 the Company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the Company to obtain an audit of its financial statements for the financial year in accordance with section 476;
- The director acknowledges their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements; and
- These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and a copy of the Profit and Loss Account has not been delivered.

The financial statements of Emilia Jayne (Holdings) Limited (registered number: 06579789) were approved and authorised for issue by the Director on 01 September 2021. They were signed on its behalf by:

Michael Sharp  
Director

**EMILIA JAYNE (HOLDINGS) LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**For the financial year ended 31 March 2021**

**1. Accounting policies**

The principal accounting policies are summarised below. They have all been applied consistently throughout the financial year and to the preceding financial year.

**General information and basis of accounting**

Emilia Jayne (Holdings) Limited (the Company) is a private company, limited by shares, incorporated in the United Kingdom under the Companies Act 2006 and is registered in England and Wales. The address of the Company's registered office is Century House, Nicholson Road, Torquay, United Kingdom.

The financial statements have been prepared under the historical cost convention, modified to include certain items at fair value, and in accordance with Section 1A of Financial Reporting Standard 102 (FRS 102) 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' issued by the Financial Reporting Council.

The preparation of financial statements in compliance with FRS 102 requires the use of certain critical accounting estimate. It also requires management to exercise judgment in applying the company's accounting policies.

The functional currency of Emilia Jayne (Holdings) Limited is considered to be pounds sterling because that is the currency of the primary economic environment in which the Company operates.

**Valuation of Investments**

Investments in subsidiaries are measure at cost less accumulated impairment.

**2. Employees**

	<b>2021</b>	<b>2020</b>
	<b>Number</b>	<b>Number</b>
Monthly average number of persons employed by the Company during the year, including director	1	1

**3. Fixed asset investments**

**Investments in subsidiaries**

	<b>2021</b>
	<b>£</b>
<b>Cost</b>	
At 01 April 2020	601,526
<b>At 31 March 2021</b>	<b>601,526</b>
<b>Carrying value at 31 March 2021</b>	<b>601,526</b>
Carrying value at 31 March 2020	601,526

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

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Amounts owed to own subsidiaries	69,784	69,784

**EMILIA JAYNE (HOLDINGS) LIMITED**  
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**5. Called-up share capital**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called-up and fully-paid</b>		
64 Ordinary shares of £ 1.00 each	64	64

**6. Related party transactions**

**Transactions with entities in which the entity itself has a participating interest**

Included in creditors due within one year is a balance of £70,439 (2020: £69,784) relating to an amount owing to Emilia Jayne Limited, a subsidiary company. No interest is charge on this balance and there is no fixed date for repayment.

**Transactions with the entity's director**

Dividends paid to the director during the year totalled £56,300 (2020: £45,000).

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.