

REGISTERED NUMBER: (England and Wales)

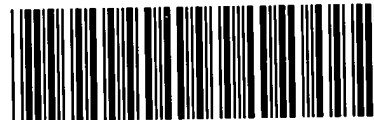
AMENDED

Unaudited Financial Statements
For the Year Ended 31 December 2019

for

Menzies Law Limited

THURSDAY



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19/11/2020

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COMPANIES HOUSE

Menzies Law Limited

Company Information
for the Year Ended 31 December 2019

DIRECTOR:

L Menzies

REGISTERED OFFICE:

St Brandon's House
29 Great George Street
Bristol
BS1 5QT

REGISTERED NUMBER:

07093081 (England and Wales)

ACCOUNTANTS:

Moore
First Floor
29 St Augustine's Parade
Bristol
BS1 4UL

Balance Sheet
31 December 2019

	Notes	31.12.19 £	31.12.18 £
FIXED ASSETS			
Intangible assets	4	-	-
Tangible assets	5	1,292	1,226
		<u>1,292</u>	<u>1,226</u>
CURRENT ASSETS			
Debtors	6	74,747	82,991
Cash at bank and in hand		118,941	72,229
		<u>193,688</u>	<u>155,220</u>
CREDITORS			
Amounts falling due within one year	7	121,264	112,405
		<u>121,264</u>	<u>112,405</u>
NET CURRENT ASSETS		<u>72,424</u>	<u>42,815</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>73,716</u>	<u>44,041</u>
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings	9	73,616	43,941
		<u>73,716</u>	<u>44,041</u>
SHAREHOLDERS' FUNDS		<u>73,716</u>	<u>44,041</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 notes form part of these financial statements

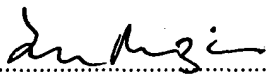
Menzies Law Limited (Registered number: 07093081)

Balance Sheet - continued
31 December 2019

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
11/11/2020 and were signed by:


.....
L Menzies - Director

The notes form part of these financial statements.

Menzies Law Limited

Notes to the Financial Statements for the Year Ended 31 December 2019

1. STATUTORY INFORMATION

Menzies Law 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.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2010, is being amortised evenly over its estimated useful life of six years.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures, fittings & office equipment	- 33% on cost
Computer equipment	- 33% on 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.

Notes to the Financial Statements - continued
for the Year Ended 31 December 2019

2. ACCOUNTING POLICIES - continued

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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 9 (2018 - 8).

4. INTANGIBLE FIXED ASSETS

	Goodwill £
COST	
At 1 January 2019	
and 31 December 2019	148,554
AMORTISATION	
At 1 January 2019	
and 31 December 2019	148,554
NET BOOK VALUE	
At 31 December 2019	-
At 31 December 2018	-

Menzies Law Limited

Notes to the Financial Statements - continued
for the Year Ended 31 December 2019

5. TANGIBLE FIXED ASSETS

	Fixtures, fittings & office equipment £	Computer equipment £	Totals £
COST			
At 1 January 2019	9,449	11,468	20,917
Additions	-	1,370	1,370
	<hr/>	<hr/>	<hr/>
At 31 December 2019	9,449	12,838	22,287
	<hr/>	<hr/>	<hr/>
DEPRECIATION			
At 1 January 2019	8,965	10,726	19,691
Charge for year	370	934	1,304
	<hr/>	<hr/>	<hr/>
At 31 December 2019	9,335	11,660	20,995
	<hr/>	<hr/>	<hr/>
NET BOOK VALUE			
At 31 December 2019	114	1,178	1,292
	<hr/>	<hr/>	<hr/>
At 31 December 2018	484	742	1,226
	<hr/>	<hr/>	<hr/>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.19 £	31.12.18 £
Trade debtors	64,531	75,346
Prepayments	10,216	7,645
	<hr/>	<hr/>
	74,747	82,991
	<hr/>	<hr/>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.19 £	31.12.18 £
Trade creditors	17,384	13,411
Tax	7,924	9,482
VAT	45,833	32,511
Other creditors	32,850	40,073
Directors' current accounts	1,102	2,840
Accrued expenses	16,171	14,088
	<hr/>	<hr/>
	121,264	112,405
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Menzies Law Limited

Notes to the Financial Statements - continued
for the Year Ended 31 December 2019

8. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	31.12.19	31.12.18
	£	£
Within one year	2,662	2,737
Between one and five years	4,881	-
	<u>7,543</u>	<u>2,737</u>

9. RESERVES

	Retained earnings £
At 1 January 2019	43,941
Profit for the year	31,675
Dividends	<u>(2,000)</u>
At 31 December 2019	<u>73,616</u>

10. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is L Menzies.