

Unaudited Financial Statements  
for the Year Ended  
30 September 2020  
for  
S & A Jackson Investments Limited

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for the Year Ended 30 September 2020

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**DIRECTORS:**

T.S.B. Jackson  
Mrs A J Jackson

**REGISTERED OFFICE:**

14 Mallard Industrial Estate  
Charles Street  
Horbury  
Wakefield  
West Yorkshire  
WF4 5FD

**REGISTERED NUMBER:**

09433155 (England and Wales)

**ACCOUNTANTS:**

Equate Limited  
Chartered Certified Accountants  
17 Appleton Court  
Calder Park  
Wakefield  
West Yorkshire  
WF2 7AR

Balance Sheet  
30 September 2020

	Notes	30.9.20 £	£	30.9.19 £	£
<b>FIXED ASSETS</b>					
Investments	4		2		2
Investment property	5		<u>129,781</u>		<u>129,781</u>
			129,783		129,783
<b>CURRENT ASSETS</b>					
Debtors	6	18,000		4,000	
Cash at bank		<u>61,050</u>		<u>54,246</u>	
		79,050		58,246	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>127,791</u>		<u>112,464</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(48,741)</u>		<u>(54,218)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>81,042</u>		<u>75,565</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			2		2
Retained earnings			<u>81,040</u>		<u>75,563</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>81,042</u>		<u>75,565</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2020 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps 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 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 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 Board of Directors and authorised for issue on 30 November 2020 and were signed on its behalf by:

T.S.B. Jackson - Director

Notes to the Financial Statements  
for the Year Ended 30 September 2020

1. **STATUTORY INFORMATION**

S & A Jackson Investments 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.

**Investments in subsidiaries**

Investments in subsidiary undertakings are recognised at cost.

**Investment property**

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

**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.

**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.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2019 - NIL).

4. **FIXED ASSET INVESTMENTS**

**COST**

At 1 October 2019  
and 30 September 2020

**NET BOOK VALUE**

At 30 September 2020  
At 30 September 2019

Shares in  
group  
undertakings  
£

2

2

2

Notes to the Financial Statements - continued  
for the Year Ended 30 September 2020

4. **FIXED ASSET INVESTMENTS - continued**

The fixed asset investments are in respect of related companies consisting of £1 of the share capital of Beaumont Group Holdings Limited and £1 of the share capital of Spafield Group Holdings Limited

5. **INVESTMENT PROPERTY**

	Total £
<b>FAIR VALUE</b>	
At 1 October 2019	
and 30 September 2020	<u>129,781</u>
<b>NET BOOK VALUE</b>	
At 30 September 2020	<u>129,781</u>
At 30 September 2019	<u>129,781</u>

6. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.9.20	30.9.19
	£	£
Other debtors	<u>18,000</u>	<u>4,000</u>

7. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.9.20	30.9.19
	£	£
Tax	1,285	1,124
Other creditors	18,000	-
Directors' current accounts	108,327	111,161
Accruals and deferred income	<u>179</u>	<u>179</u>
	<u>127,791</u>	<u>112,464</u>

8. **ULTIMATE CONTROLLING PARTY**

The company is under the joint control of its 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.