

**REGISTERED NUMBER: 09922043 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021**

**FOR**

**J.e.p. Close And Co. Limited**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2021**

	<b>Page</b>
<b>Company information</b>	<b>1</b>
<b>Balance sheet</b>	<b>2</b>
<b>Notes to the financial statements</b>	<b>4</b>

**J.e.p. Close And Co. Limited**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 DECEMBER 2021**

**DIRECTOR:** G D Close

**REGISTERED OFFICE:** 86-90 Paul Street  
London  
EC2A 4NE

**REGISTERED NUMBER:** 09922043 (England and Wales)

**ACCOUNTANTS:** Searman Pembertons  
Chartered Certified Accountants  
106-108, Burnt Oak Broadway  
Edgware  
Middlesex  
HA8 0BE

**BALANCE SHEET**  
**31 DECEMBER 2021**

	Notes	31.12.21 £	£	31.12.20 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		302,212		302,212
<b>CURRENT ASSETS</b>					
Debtors	5	27,129		62,433	
Cash at bank		<u>-</u>		<u>2,824</u>	
		27,129		65,257	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>116,871</u>		<u>152,704</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(89,742)</u>		<u>(87,447)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			212,470		214,765
<b>CREDITORS</b>					
Amounts falling due after more than one year	7		<u>272,052</u>		<u>272,052</u>
<b>NET LIABILITIES</b>			<u>(59,582)</u>		<u>(57,287)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Retained earnings			<u>(59,682)</u>		<u>(57,387)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(59,582)</u>		<u>(57,287)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2021 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.

**J.e.p. Close And Co. Limited (Registered number: 09922043)**

**BALANCE SHEET - continued**  
**31 DECEMBER 2021**

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 12 September 2022 and were signed by:

G D Close - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2021**

**1. STATUTORY INFORMATION**

J.e.p. Close And Co. 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.

**Tangible fixed assets**

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

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2020 - NIL).

**4. TANGIBLE FIXED ASSETS**

	Land and buildings £
<b>COST</b>	
At 1 January 2021	
and 31 December 2021	<u>302,212</u>
<b>NET BOOK VALUE</b>	
At 31 December 2021	<u>302,212</u>
At 31 December 2020	<u>302,212</u>

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

	31.12.21 £	31.12.20 £
Other debtors	<u>27,129</u>	<u>62,433</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2021**

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

	31.12.21	31.12.20
	£	£
Bank loans and overdrafts (see note 8)	1,495	-
Taxation and social security	-	360
Other creditors	115,376	152,344
	<u>116,871</u>	<u>152,704</u>

**7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	31.12.21	31.12.20
	£	£
Bank loans (see note 8)	<u>272,052</u>	<u>272,052</u>

**8. LOANS**

An analysis of the maturity of loans is given below:

	31.12.21	31.12.20
	£	£
Amounts falling due within one year or on demand:		
Bank overdrafts	<u>1,495</u>	<u>-</u>
Amounts falling due between one and two years:		
Bank loans - 1-2 years	<u>272,052</u>	<u>272,052</u>

Interests are charged on outstanding loans on the 30th September each year. The loan is secured by a charge on the property.

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.