

REGISTERED NUMBER: 09922043 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020

FOR

J.e.p. Close And Co. Limited

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FOR THE YEAR ENDED 31 DECEMBER 2020**

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J.e.p. Close And Co. Limited

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2020**

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 2020

	Notes	31.12.20 £	£	31.12.19 £	£
FIXED ASSETS					
Tangible assets	4		302,212		302,212
CURRENT ASSETS					
Debtors	5	62,433		54,228	
Cash at bank		<u>2,824</u>		<u>1,033</u>	
		65,257		55,261	
CREDITORS					
Amounts falling due within one year	6	<u>152,704</u>		<u>152,646</u>	
NET CURRENT LIABILITIES			<u>(87,447)</u>		<u>(97,385)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			214,765		204,827
CREDITORS					
Amounts falling due after more than one year	7		<u>272,052</u>		<u>263,524</u>
NET LIABILITIES			<u>(57,287)</u>		<u>(58,697)</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>(57,387)</u>		<u>(58,797)</u>
SHAREHOLDERS' FUNDS			<u>(57,287)</u>		<u>(58,697)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2020 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 2020

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 4 September 2021 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 2020**

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 (2019 - NIL).

4. TANGIBLE FIXED ASSETS

	Land and buildings £
COST	
At 1 January 2020	
and 31 December 2020	<u>302,212</u>
NET BOOK VALUE	
At 31 December 2020	<u>302,212</u>
At 31 December 2019	<u>302,212</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.20	31.12.19
	£	£
Other debtors	<u>62,433</u>	<u>54,228</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2020**

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.20	31.12.19
	£	£
Taxation and social security	360	-
Other creditors	152,344	152,646
	<u>152,704</u>	<u>152,646</u>

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

	31.12.20	31.12.19
	£	£
Bank loans (see note 8)	<u>272,052</u>	<u>263,524</u>

8. LOANS

An analysis of the maturity of loans is given below:

	31.12.20	31.12.19
	£	£
Amounts falling due between one and two years:		
Bank loans - 1-2 years	<u>272,052</u>	<u>263,524</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.