

**Unaudited Financial Statements**  
**for the Year Ended 30 September 2019**  
**for**  
**Ashwood Law Professional Link**  
**(JVC1) Limited**

**Ashwood Law Professional Link  
(JVC1) Limited (Registered number: 04667146)**

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for the Year Ended 30 September 2019**

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**Ashwood Law Professional Link  
(JVC1) Limited**

**Company Information  
for the Year Ended 30 September 2019**

**DIRECTORS:**

S G Burton  
R A Lawson  
R A Grattage

**SECRETARY:**

R A Lawson

**REGISTERED OFFICE:**

Ashwood Law House  
Newton Road  
Heather  
Leicestershire  
LE67 2RD

**REGISTERED NUMBER:**

04667146 (England and Wales)

**ACCOUNTANTS:**

Tomkinson Teal (Lichfield) LLP  
Hanover Court  
5 Queen Street  
Lichfield  
Staffordshire  
WS13 6QD

**Ashwood Law Professional Link  
(JVC1) Limited (Registered number: 04667146)**

**Balance Sheet  
30 September 2019**

	Notes	2019 £	2018 £
<b>CURRENT ASSETS</b>			
Debtors	5	66,336	69,205
Cash at bank		<u>3,476</u>	<u>8,578</u>
		69,812	77,783
<b>CREDITORS</b>			
Amounts falling due within one year	6	<u>(15,061)</u>	<u>(25,447)</u>
<b>NET CURRENT ASSETS</b>		<u>54,751</u>	<u>52,336</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>54,751</u>	<u>52,336</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	7	5	5
Retained earnings	8	<u>54,746</u>	<u>52,331</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>54,751</u>	<u>52,336</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2019 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 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.
- (b)

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 Profit and Loss Account has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 23 April 2020 and were signed on its behalf by:

R A Lawson - Director

**Ashwood Law Professional Link  
(JVC1) Limited (Registered number: 04667146)**

**Notes to the Financial Statements  
for the Year Ended 30 September 2019**

**1. STATUTORY INFORMATION**

Ashwood Law Professional Link (JVC1) 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.

The presentation currency of the financial statements is the Pound Sterling (£).

**2. STATEMENT OF COMPLIANCE**

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.

**3. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover represents commissions receivable.

**4. EMPLOYEES AND DIRECTORS**

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

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

	2019	2018
	£	£
Trade debtors	21,430	24,299
Other debtors	<u>44,906</u>	<u>44,906</u>
	<u>66,336</u>	<u>69,205</u>

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

	2019	2018
	£	£
Taxation and social security	8,638	12,310
Other creditors	<u>6,423</u>	<u>13,137</u>
	<u>15,061</u>	<u>25,447</u>

**7. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2019	2018
			£	£
1	A Ordinary	£1	1	1
4	B Ordinary	£1	<u>4</u>	<u>4</u>
			<u>5</u>	<u>5</u>

**Ashwood Law Professional Link  
(JVC1) Limited (Registered number: 04667146)**

**Notes to the Financial Statements - continued  
for the Year Ended 30 September 2019**

**8. RESERVES**

	Retained earnings £
At 1 October 2018	52,331
Profit for the year	36,822
Dividends	<u>(34,407)</u>
At 30 September 2019	<u>54,746</u>

**Chartered Accountants' Report to the Board of Directors  
on the Unaudited Financial Statements of  
Ashwood Law Professional Link  
(JVC1) Limited**

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Ashwood Law Professional Link (JVC1) Limited for the year ended 30 September 2019 which comprise the Profit and Loss Account, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Ashwood Law Professional Link (JVC1) Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Ashwood Law Professional Link (JVC1) Limited and state those matters that we have agreed to state to the Board of Directors of Ashwood Law Professional Link (JVC1) Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Ashwood Law Professional Link (JVC1) Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Ashwood Law Professional Link (JVC1) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Ashwood Law Professional Link (JVC1) Limited. You consider that Ashwood Law Professional Link (JVC1) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Ashwood Law Professional Link (JVC1) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Tomkinson Teal (Lichfield) LLP  
Hanover Court  
5 Queen Street  
Lichfield  
Staffordshire  
WS13 6QD

23 April 2020

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.