REGISTERED NUMBER: 07175137 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 June 2021

for

Jameson Legal Limited

Contents of the Financial Statements
for the Year Ended 30 June 2021

Company Information
for the Year Ended 30 June 2021

DIRECTORS:	J Small I J Rainey
REGISTERED OFFICE:	24 Greville Street London EC1N 8SS
REGISTERED NUMBER:	07175137 (England and Wales)
ACCOUNTANTS:	George Hay Partnership LLP Chartered Accountants Unit 1B Focus 4 Fourth Avenue Letchworth Hertfordshire SG6 2TU

Balance Sheet
30 June 2021

	Notes	2021 £	2021 £	2020 £	2020 £
FIXED ASSETS					
Tangible assets	5		12,217		13,800
Investments	6		4,996		4,996
			17,213		18,796
CURRENT ASSETS					
Debtors	7	482,767		313,934	
Cash at bank		333,963		420,321	
		816,730		734,255	
CREDITORS					
Amounts falling due within one year	8	315,478		220,856	
NET CURRENT ASSETS			501,252		513,399
TOTAL ASSETS LESS CURRENT LIABILITIES			518,465		532,195
CREDITORS					
Amounts falling due after more than one year	9		(182,292)		(239,583)
PROVISIONS FOR LIABILITIES			(2,322)		(2,622)
NET ASSETS			333,851		289,990
CAPITAL AND RESERVES					
Called up share capital			2,000		2,000
Retained earnings			331,851		287,990
SHAREHOLDERS' FUNDS			333,851		289,990

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2021 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 notes form part of these financial statements

continued...

Balance Sheet - continued
30 June 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 Board of Directors and authorised for issue on 26 January 2022 and were signed on its behalf by:

I J Rainey - Director

Notes to the Financial Statements
for the Year Ended 30 June 2021

1. **STATUTORY INFORMATION**

Jameson Legal 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 net invoiced sales of services, excluding value added tax.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Plant and machinery etc - 25% on reducing balance

Government grants
Government grants are recognised at the fair value of the asset received or receivable when there is reasonable assurance that the company will comply with conditions attaching to them and the grants will be received using the accrual model.

Investments in subsidiaries
investment in subsidiary undertakings are recognised at cost less impairment.

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.

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**Notes to the Financial Statements - continued
for the Year Ended 30 June 2021**

3. **ACCOUNTING POLICIES - continued**

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.

4. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 23 (2020 - 21) .

5. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
At 1 July 2020	32,172
Additions	2,093
At 30 June 2021	34,265
DEPRECIATION	
At 1 July 2020	18,372
Charge for year	3,676
At 30 June 2021	22,048
NET BOOK VALUE	
At 30 June 2021	12,217
At 30 June 2020	13,800

6. **FIXED ASSET INVESTMENTS**

	Shares in group undertaking £
COST	
At 1 July 2020 and 30 June 2021	4,996
NET BOOK VALUE	
At 30 June 2021	4,996
At 30 June 2020	4,996

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Notes to the Financial Statements - continued
for the Year Ended 30 June 2021

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Trade debtors	306,506	82,384
Amounts owed by group undertakings	106,550	114,682
Other debtors	69,711	116,868
	482,767	313,934

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Bank loans and overdrafts	62,743	10,417
Trade creditors	37,803	40,449
Taxation and social security	14,497	5,565
Other creditors	200,435	164,425
	315,478	220,856

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

	2021	2020
	£	£
Bank loans	182,292	239,583

10. SECURED DEBTS

Included within creditors is an amount due to ABN Amro Commercial Finance, this balance is secured by way of a debenture over the assets of the Company.