

**REGISTERED NUMBER: 08903817 (England and Wales)**

**Financial Statements**  
**for the Year Ended 31 March 2022**  
**for**  
**THE DEALMAKERS ACADEMY LTD**

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for the Year Ended 31 March 2022**

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# **THE DEALMAKERS ACADEMY LTD**

## **Company Information for the Year Ended 31 March 2022**

### **DIRECTOR:**

Mr J Jay

### **REGISTERED OFFICE:**

42 Lytton Road  
Barnet  
Hertfordshire  
EN5 5BY

### **REGISTERED NUMBER:**

08903817 (England and Wales)

### **ACCOUNTANTS:**

Jeff Lerner & Associates  
Chartered Accountants  
42 Lytton Road  
Barnet  
Hertfordshire  
EN5 5BY

**THE DEALMAKERS ACADEMY LTD (REGISTERED NUMBER: 08903817)**

**Balance Sheet**  
**31 March 2022**

	Notes	31.3.22 £	£	31.3.21 £	£
<b>FIXED ASSETS</b>					
Intangible assets	4		<b>2,700,000</b>		-
Tangible assets	5		<b>652</b>		440
Investments	6		<b><u>1</u></b>		<b><u>-</u></b>
			<b>2,700,653</b>		<b>440</b>
<b>CURRENT ASSETS</b>					
Debtors	7	<b>455,867</b>		1,165,401	
Cash at bank		<b><u>45,468</u></b>		<b><u>918,175</u></b>	
		<b>501,335</b>		<b>2,083,576</b>	
<b>CREDITORS</b>					
Amounts falling due within one year	8	<b><u>408,947</u></b>		<b><u>1,193,149</u></b>	
<b>NET CURRENT ASSETS</b>			<b><u>92,388</u></b>		<b><u>890,427</u></b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>2,793,041</b>		<b>890,867</b>
<b>CREDITORS</b>					
Amounts falling due after more than one year	9		<b><u>1,043,993</u></b>		<b><u>437,000</u></b>
<b>NET ASSETS</b>			<b><u>1,749,048</u></b>		<b><u>453,867</u></b>

The notes form part of these financial statements

**THE DEALMAKERS ACADEMY LTD (REGISTERED NUMBER: 08903817)**

**Balance Sheet - continued**  
**31 March 2022**

	Notes	31.3.22 £	£	31.3.21 £	£
<b>CAPITAL AND RESERVES</b>					
Called up share capital	11		<b>10,001</b>		10,001
Retained earnings			<b><u>1,739,047</u></b>		<u>443,866</u>
<b>SHAREHOLDERS' FUNDS</b>			<b><u>1,749,048</u></b>		<u>453,867</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 director and authorised for issue on 30 December 2022 and were signed by:

Mr J Jay - Director

**Notes to the Financial Statements  
for the Year Ended 31 March 2022**

**1. STATUTORY INFORMATION**

The Dealmakers Academy Ltd 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. 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.

**Intangible assets**

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Computer software is being amortised evenly over its estimated useful life of ten years.

**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

**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.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2022**

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2021 - 1 ) .

**4. INTANGIBLE FIXED ASSETS**

	<b>Other intangible assets £</b>
<b>COST</b>	
Additions	<u>3,000,000</u>
At 31 March 2022	<u>3,000,000</u>
<b>AMORTISATION</b>	
Charge for year	<u>300,000</u>
At 31 March 2022	<u>300,000</u>
<b>NET BOOK VALUE</b>	
At 31 March 2022	<u><u>2,700,000</u></u>

**5. TANGIBLE FIXED ASSETS**

	<b>Fixtures and fittings £</b>
<b>COST</b>	
At 1 April 2021	866
Additions	<u>407</u>
At 31 March 2022	<u>1,273</u>
<b>DEPRECIATION</b>	
At 1 April 2021	426
Charge for year	<u>195</u>
At 31 March 2022	<u>621</u>
<b>NET BOOK VALUE</b>	
At 31 March 2022	<u><u>652</u></u>
At 31 March 2021	<u>440</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2022

6. **FIXED ASSET INVESTMENTS**

	Other investme £
<b>COST</b>	
Additions	<u>1</u>
At 31 March 2022	<u>1</u>
<b>NET BOOK VALUE</b>	
At 31 March 2022	<u><u>1</u></u>

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

	31.3.22 £	31.3.21 £
Amounts owed by group undertakings	-	715,401
Other debtors	450,000	450,000
Prepayments and accrued income	5,867	-
	<u>455,867</u>	<u>1,165,401</u>

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

	31.3.22 £	31.3.21 £
Trade creditors	18,634	7,714
Tax	(249,355)	119,746
Social security and other taxes	509	-
VAT	64,173	181,248
Other creditors	51,773	-
Directors' current accounts	514,413	128,841
Accruals and deferred income	8,800	755,600
	<u>408,947</u>	<u>1,193,149</u>

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

	31.3.22 £	31.3.21 £
Bank loans - 1-2 years	1,043,993	50,000
Other loans more 5yrs non-inst	-	387,000
	<u>1,043,993</u>	<u>437,000</u>



**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2022**

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

	<b>31.3.22</b>	31.3.21
	<b>£</b>	£
Amounts falling due in more than five years:		
Repayable otherwise than by instalments		
Other loans more 5yrs non-inst	<u>-</u>	<u>387,000</u>

**10. SECURED DEBTS**

The following secured debts are included within creditors:

	<b>31.3.22</b>	31.3.21
	<b>£</b>	£
Other loans	<u>-</u>	<u>357,000</u>

Other loans include a balance of £357,000 (2020: £nil) which is secured by floating charge over the assets of the company.

**11. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>31.3.22</b>	31.3.21
			<b>£</b>	£
9,995	ORDINARY A	£1	<b>9,995</b>	9,995
1	ORDINARY B	£1	<b>1</b>	1
1	ORDINARY C	£1	<b>1</b>	1
1	ORDINARY D	£1	<b>1</b>	1
1	ORDINARY E	£1	<b>1</b>	1
1	ORDINARY F	£1	<b>1</b>	1
1	ORDINARY G	£1	<b>1</b>	1
			<u><b>10,001</b></u>	<u>10,001</u>

**12. RELATED PARTY DISCLOSURES**

At the balance sheet date the company was owed £Nil (2021: £664,387) by Welcome Day Nurseries Ltd and £Nil (2021: £51,014) by GM Jay Ltd. They are related parties by virtue of the fact that they are under common control.

As at the balance sheet date, included in creditors due within one year is £514,413 (2021:£128,841) due and payable to the directors. The amount is due and payable on demand.

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.