

Unaudited Financial Statements
for the Year Ended 31 December 2020
for
JLR Coaching Ltd

Contents of the Financial Statements
for the Year Ended 31 December 2020

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

JLR Coaching Ltd

Company Information
for the Year Ended 31 December 2020

DIRECTORS:

C J Rubery
J Rubery

REGISTERED OFFICE:

Sunnywood
Grenadier Road
Ash Vale
Aldershot
GU12 5DT

REGISTERED NUMBER:

09171423 (England and Wales)

ACCOUNTANTS:

Gilroy & Brookes Accountants Ltd
Suite 15
The Enterprise Centre
Coxbridge Business Park
Farnham
Surrey
GU10 5EH

Balance Sheet
31 December 2020

	Notes	2020 £	2019 £
FIXED ASSETS			
Tangible assets	4	6,376	9,991
CURRENT ASSETS			
Debtors	5	1,560	-
Cash at bank		<u>5,287</u>	<u>16,950</u>
		6,847	16,950
CREDITORS			
Amounts falling due within one year	6	<u>(13,120)</u>	<u>(16,863)</u>
NET CURRENT (LIABILITIES)/ASSETS		<u>(6,273)</u>	<u>87</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		103	10,078
CREDITORS			
Amounts falling due after more than one year	7	<u>-</u>	<u>(9,238)</u>
NET ASSETS		<u>103</u>	<u>840</u>
CAPITAL AND RESERVES			
Called up share capital	8	1	1
Retained earnings	9	<u>102</u>	<u>839</u>
SHAREHOLDERS' FUNDS		<u>103</u>	<u>840</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 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.

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 Board of Directors and authorised for issue on 28 April 2021 and were signed on its behalf by:

J Rubery - Director

Notes to the Financial Statements
for the Year Ended 31 December 2020

1. **STATUTORY INFORMATION**

JLR Coaching 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.

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.

Fixtures and fittings	- 25% on cost
Motor vehicles	- 20% on cost
Computer equipment	- 25% on cost

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 not recognized in respect of all timing differences that have originated but not reversed at the balance sheet date which are immaterial.

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.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2019 - 2) .

Notes to the Financial Statements - continued
for the Year Ended 31 December 2020

4. **TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
COST				
At 1 January 2020	-	22,804	1,216	24,020
Additions	109	-	1,416	1,525
At 31 December 2020	<u>109</u>	<u>22,804</u>	<u>2,632</u>	<u>25,545</u>
DEPRECIATION				
At 1 January 2020	-	13,303	726	14,029
Charge for year	27	4,560	553	5,140
At 31 December 2020	<u>27</u>	<u>17,863</u>	<u>1,279</u>	<u>19,169</u>
NET BOOK VALUE				
At 31 December 2020	<u>82</u>	<u>4,941</u>	<u>1,353</u>	<u>6,376</u>
At 31 December 2019	<u>-</u>	<u>9,501</u>	<u>490</u>	<u>9,991</u>

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

	2020 £	2019 £
Trade debtors	<u>1,560</u>	<u>-</u>

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

	2020 £	2019 £
Hire purchase contracts	-	1,843
Tax	4,499	8,065
PAYE/NI liability	108	-
VAT	1,971	6,005
Directors' current accounts	5,593	1
Accruals and deferred income	949	949
	<u>13,120</u>	<u>16,863</u>

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

	2020 £	2019 £
Hire purchase contracts	<u>-</u>	<u>9,238</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2020

8. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2020 £	2019 £
1	Ordinary share capital	£1	<u>1</u>	<u>1</u>

9. **RESERVES**

	Retained earnings £
At 1 January 2020	839
Profit for the year	17,663
Dividends	<u>(18,400)</u>
At 31 December 2020	<u>102</u>

10. **RELATED PARTY DISCLOSURES**

At the balance sheet date, Company owed to the director the sum of £5,593 (2019 - £1).

11. **ULTIMATE CONTROLLING PARTY**

The company is under the control of J Rubery who is director of the company and also owns 100% of the issued share capital of the company.

12. **EVENT DURING THE REPORTING PERIOD**

For the period ended on 31 December 2020, the Coronavirus (COVID-19) has emerged globally resulting in a significant impact on businesses worldwide. As a result some business operations have been restricted, however company continues to operate using alternative methods and remote working. The directors are unable to evaluate the overall financial impact on the business at present. Hence the financial statements do not include any adjustments that might result from the outcome of this uncertainty. The directors are continuing to monitor, assess and act with reference to the current changing environment in order to position the company to ensure its future success.

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.