

JEREMY GEORGE LAKE FINANCIAL SERVICES LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021

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UNAUDITED ACCOUNTS
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JEREMY GEORGE LAKE FINANCIAL SERVICES LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2021

Director	J G Lake
Company Number	10460869 (England and Wales)
Registered Office	1 WYNDLEY LANE SUTTON COLDFIELD WEST MIDLANDS B73 6EP UNITED KINGDOM
Accountants	Parkers Accountancy 590a Kingsbury Road Erdington Birmingham B24 9ND

JEREMY GEORGE LAKE FINANCIAL SERVICES LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2021

	Notes	2021 £	2020 £
Fixed assets			
Intangible assets	<u>4</u>	100,000	100,000
Tangible assets	<u>5</u>	12,049	4,175
		<u>112,049</u>	<u>104,175</u>
Current assets			
Cash at bank and in hand		94,726	54,373
Creditors: amounts falling due within one year	<u>6</u>	(14,819)	(16,550)
Net current assets		<u>79,907</u>	<u>37,823</u>
Total assets less current liabilities		191,956	141,998
Creditors: amounts falling due after more than one year	<u>7</u>	(121,637)	(88,614)
Net assets		<u>70,319</u>	<u>53,384</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		70,317	53,382
Shareholders' funds		<u>70,319</u>	<u>53,384</u>

For the year ending 31 March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 9 December 2021 and were signed on its behalf by

J G Lake
Director

Company Registration No. 10460869

JEREMY GEORGE LAKE FINANCIAL SERVICES LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021

1 Statutory information

JEREMY GEORGE LAKE FINANCIAL SERVICES LTD is a private company, limited by shares, registered in England and Wales, registration number 10460869. The registered office is 1 WYNDLEY LANE, SUTTON COLDFIELD, WEST MIDLANDS, B73 6EP, UNITED KINGDOM.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Intangible fixed assets

Intangible fixed assets (including purchased goodwill and patents) are included at cost less accumulated amortisation.

4 Intangible fixed assets

	Goodwill £
Cost	
At 1 April 2020	100,000
At 31 March 2021	100,000
Amortisation	
At 1 April 2020	-
At 31 March 2021	-
Net book value	
At 31 March 2021	100,000
At 31 March 2020	100,000

JEREMY GEORGE LAKE FINANCIAL SERVICES LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021

5 Tangible fixed assets

**Computer
equipment
£**

Cost or valuation

At 1 April 2020	At cost 6,300
Additions	10,000
At 31 March 2021	16,300

Depreciation

At 1 April 2020	2,125
Charge for the year	2,126
At 31 March 2021	4,251

Net book value

At 31 March 2021	12,049
At 31 March 2020	4,175

6 Creditors: amounts falling due within one year

2021 2020
£ £

Trade creditors	216	300
Taxes and social security	14,603	-
Other creditors	-	16,250
	14,819	16,550

7 Creditors: amounts falling due after more than one year

2021 2020
£ £

Other creditors	-	88,614
Loans from directors	121,637	-
	121,637	88,614

8 Average number of employees

During the year the average number of employees was 2 (2020: 2).

