

COMPANY REGISTRATION NUMBER: 5933691

**Jessica Ennis Limited**

**Filleted Unaudited Financial Statements**

**30 September 2022**

# **Jessica Ennis Limited**

## **Financial Statements**

**Year ended 30 September 2022**

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# **Jessica Ennis Limited**

## **Chartered Accountants Report to the Director on the Preparation of the Unaudited Statutory Financial Statements of Jessica Ennis Limited**

### **Year ended 30 September 2022**

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Jessica Ennis Limited for the year ended 30 September 2022, which comprise the statement of financial position 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 at [www.icaew.com/en/membership/regulations-standards-and-guidance](http://www.icaew.com/en/membership/regulations-standards-and-guidance). This report is made solely to the director of Jessica Ennis Limited. Our work has been undertaken solely to prepare for your approval the financial statements of Jessica Ennis Limited and state those matters that we have agreed to state to you in this report in accordance with ICAEW Technical Release 07/16 AAF as detailed at [www.icaew.com/compilation](http://www.icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Jessica Ennis Limited and its director for our work or for this report.

It is your duty to ensure that Jessica Ennis 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 Jessica Ennis Limited. You consider that Jessica Ennis 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 Jessica Ennis 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.

HEBBLETHWAITES Chartered Accountants

2 Westbrook Court Sharrow Vale Road Sheffield S11 8YZ

22 June 2023

**Jessica Ennis Limited**  
**Statement of Financial Position**  
**30 September 2022**

		<b>2022</b>	<b>2021</b>
	<b>Note</b>	<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Tangible assets	<b>5</b>	<b>57,486</b>	1,139
Investments	<b>6</b>	<b>560,000</b>	560,000
		<b>617,486</b>	561,139
<b>Current assets</b>			
Debtors	<b>7</b>	<b>202,506</b>	126,487
Cash at bank and in hand		<b>5,046,927</b>	4,834,827
		<b>5,249,433</b>	4,961,314
<b>Creditors: amounts falling due within one year</b>	<b>8</b>	<b>190,387</b>	155,466
<b>Net current assets</b>		<b>5,059,046</b>	4,805,848
<b>Total assets less current liabilities</b>		<b>5,676,532</b>	5,366,987
<b>Creditors: amounts falling due after more than one year</b>	<b>9</b>	<b>20,800</b>	—
<b>Provisions</b>			
Taxation including deferred tax		<b>10,922</b>	216
<b>Net assets</b>		<b>5,644,810</b>	5,366,771

# Jessica Ennis Limited

## Statement of Financial Position *(continued)*

30 September 2022

	<b>2022</b>	<b>2021</b>
<b>Note</b>	<b>£</b>	<b>£</b>
<b>Capital and reserves</b>		
Called up share capital	<b>1</b>	<b>1</b>
Profit and loss account	<b>5,644,809</b>	5,366,770
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<b>Shareholders funds</b>	<b>5,644,810</b>	5,366,771
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These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of income and retained earnings has not been delivered.

For the year ending 30 September 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements were approved by the board of directors and authorised for issue on 22 June 2023 , and are signed on behalf of the board by:

Mrs J Ennis-Hill

Director

Company registration number: 5933691

# **Jessica Ennis Limited**

## **Notes to the Financial Statements**

**Year ended 30 September 2022**

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### **1. General information**

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is c/o Hebblethwaites, 2 Westbrook Court, Sharrow Vale Road, Sheffield, S11 8YZ.

### **2. Statement of compliance**

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

### **3. Accounting policies**

#### **Basis of preparation**

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

#### **Revenue recognition**

Turnover is measured at the fair value of the consideration received or receivable and represents amounts receivable for goods supplied and services rendered, stated net of discounts and of Value Added Tax.

#### **Income tax**

The taxation expense represents the aggregate amount of current and deferred tax recognised in the reporting period. Tax is recognised in profit or loss, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

#### **Tangible assets**

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

**Depreciation**

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Motor Vehicles	-	20% reducing balance
Computer equipment	-	33% straight line

**Investments**

Fixed asset investments are initially recorded at cost, and subsequently stated at cost less any accumulated impairment losses.

**Investments in associates**

Investments in associates accounted for in accordance with the cost model are recorded at cost less any accumulated impairment losses.

**Impairment of fixed assets**

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

**Finance leases and hire purchase contracts**

Assets held under finance leases and hire purchase contracts are recognised in the statement of financial position as assets and liabilities at the lower of the fair value of the assets and the present value of the minimum lease payments, which is determined at the inception of the lease term. Any initial direct costs of the lease are added to the amount recognised as an asset. Lease payments are apportioned between the finance charges and reduction of the outstanding lease liability using the effective interest method. Finance charges are allocated to each period so as to produce a constant rate of interest on the remaining balance of the liability.

**Provisions**

Provisions are recognised when the entity has an obligation at the reporting date as a result of a past event, it is probable that the entity will be required to transfer economic benefits in settlement and the amount of the obligation can be estimated reliably. Provisions are recognised as a liability in the statement of financial position and the amount of the provision as an expense.

## Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

### 4. Employee numbers

The average number of persons employed by the company during the year amounted to 1 (2021: 2 ).

### 5. Tangible assets

	Motor vehicles £	Equipment £	Total £
<b>Cost</b>			
At 1 October 2021	—	1,708	<b>1,708</b>
Additions	71,145	—	<b>71,145</b>
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<b>At 30 September 2022</b>	<b>71,145</b>	<b>1,708</b>	<b>72,853</b>
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<b>Depreciation</b>			
At 1 October 2021	—	569	<b>569</b>
Charge for the year	14,229	569	<b>14,798</b>
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<b>At 30 September 2022</b>	<b>14,229</b>	<b>1,138</b>	<b>15,367</b>
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<b>Carrying amount</b>			
<b>At 30 September 2022</b>	<b>56,916</b>	<b>570</b>	<b>57,486</b>
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At 30 September 2021	—	1,139	1,139
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### 6. Investments

	Shares in participating interests £
<b>Cost</b>	
<b>At 1 October 2021 and 30 September 2022</b>	<b>560,000</b>
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<b>Impairment</b>	
<b>At 1 October 2021 and 30 September 2022</b>	<b>—</b>
	-----
<b>Carrying amount</b>	
<b>At 30 September 2022</b>	<b>560,000</b>
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At 30 September 2021	560,000
	-----

### 7. Debtors

	2022 £	2021 £
Trade debtors	<b>202,430</b>	126,000
Other debtors	<b>76</b>	487
	-----	-----
	<b>202,506</b>	126,487
	-----	-----

**8. Creditors: amounts falling due within one year**

	<b>2022</b>	2021
	<b>£</b>	£
Trade creditors	<b>19,088</b>	7,801
Social security and other taxes	<b>115,991</b>	108,321
Other creditors	<b>55,308</b>	39,344
	<b>190,387</b>	155,466

Included within other creditors above, is an amount of £13,866 in relation to hire purchase liabilities which are secured on the asset to which the loan relates.

**9. Creditors: amounts falling due after more than one year**

	<b>2022</b>	2021
	<b>£</b>	£
Other creditors	<b>20,800</b>	—

Included within other creditors above, is an amount of £20,800 in relation to hire purchase liabilities which are secured on the asset to which the loan relates.

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.