

Unaudited Financial Statements

for the Period

18 November 2019 to 31 March 2021

for

Jonathan Ford & Co Legal Services  
Limited

Jonathan Ford & Co Limited  
Chartered Accountants  
Maxwell House  
Liverpool Innovation Park  
Liverpool  
Merseyside  
L7 9NJ

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for the Period 18 November 2019 to 31 March 2021

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Jonathan Ford & Co Legal Services  
Limited

Company Information  
for the Period 18 November 2019 to 31 March 2021

**DIRECTORS:**

J J Mansley  
Mrs A Brown

**REGISTERED OFFICE:**

Maxwell House Liverpool Innovation Park  
360 Edge Lane Drive  
Liverpool  
Merseyside  
L7 9NJ

**REGISTERED NUMBER:**

12318732 (England and Wales)

**ACCOUNTANTS:**

Jonathan Ford & Co Limited  
Chartered Accountants  
Maxwell House  
Liverpool Innovation Park  
Liverpool  
Merseyside  
L7 9NJ

Balance Sheet  
31 March 2021

	Notes	£
<b>CURRENT ASSETS</b>		
Debtors	4	100
Cash at bank		<u>433</u>
		533
<b>CREDITORS</b>		
Amounts falling due within one year	5	<u>82</u>
<b>NET CURRENT ASSETS</b>		<u>451</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>451</u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital		100
Retained earnings		<u>351</u>
		<u>451</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 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

Balance Sheet - continued  
31 March 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 2 August 2021 and were signed on its behalf by:

J J Mansley - Director

## 1. STATUTORY INFORMATION

Jonathan Ford & Co Legal Services 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. 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**

Revenue is recognised when the Will is delivered to the client.

### **Taxation**

Taxation for the period 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 period 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.

## 3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was NIL.

Notes to the Financial Statements - continued  
for the Period 18 November 2019 to 31 March 2021

4. **DEBTORS: AMOUNTS FALLING DUE AFTER MORE  
THAN ONE YEAR**

Other debtors	£ <u>100</u>
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5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE  
YEAR**

Taxation and social security	£ <u>82</u>
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Chartered Accountants' Report to the Board of Directors  
on the Unaudited Financial Statements of  
Jonathan Ford & Co Legal Services  
Limited

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Jonathan Ford & Co Legal Services Limited for the period ended 31 March 2021 which comprise the Income Statement, Balance Sheet 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 within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Jonathan Ford & Co Legal Services Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Jonathan Ford & Co Legal Services Limited and state those matters that we have agreed to state to the Board of Directors of Jonathan Ford & Co Legal Services Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Jonathan Ford & Co Legal Services Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Jonathan Ford & Co Legal Services 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 Jonathan Ford & Co Legal Services Limited. You consider that Jonathan Ford & Co Legal Services Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of Jonathan Ford & Co Legal Services 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.

Jonathan Ford & Co Limited  
Chartered Accountants  
Maxwell House  
Liverpool Innovation Park  
Liverpool  
Merseyside

This page does not form part of the statutory financial statements



Chartered Accountants' Report to the Board of Directors  
on the Unaudited Financial Statements of  
Jonathan Ford & Co Legal Services  
Limited

L7 9NJ

Date: .....

This page does not form part of the statutory financial statements

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.