
JACK SPENCER LIMITED

UNAUDITED

FINANCIAL STATEMENTS

INFORMATION FOR FILING WITH THE REGISTRAR

FOR THE PERIOD ENDED 30 NOVEMBER 2019

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JACK SPENCER LIMITED

CONTENTS

	Page
Balance Sheet	1 - 2
Notes to the Financial Statements	3 - 4

JACK SPENCER LIMITED
REGISTERED NUMBER: 11625607

BALANCE SHEET
AS AT 30 NOVEMBER 2019

	Note	2019 £
Fixed assets		
Investments	4	6,303,466
		<u>6,303,466</u>
Current assets		
Cash at bank and in hand	5	136,857
		<u>136,857</u>
Creditors: amounts falling due within one year	6	(10,003)
		<u>126,854</u>
Net current assets		126,854
Total assets less current liabilities		<u>6,430,320</u>
Net assets		<u>6,430,320</u>
Capital and reserves		
Called up share capital		2
Profit and loss account		6,430,318
		<u>6,430,320</u>

JACK SPENCER LIMITED
REGISTERED NUMBER: 11625607

BALANCE SHEET (CONTINUED)
AS AT 30 NOVEMBER 2019

The directors consider that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the period in question in accordance with section 476 of the Companies Act 2006.

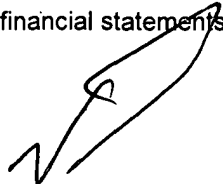
The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared 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 financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the statement of comprehensive income in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:



N J Newman
Director



R M Selwyn
Director



Date: 30 July 2020

The notes on pages 3 to 4 form part of these financial statements.

JACK SPENCER LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 30 NOVEMBER 2019

1. General information

The legal form of the entity is a private company limited by shares and is incorporated and domiciled in England and Wales. The address of the company's registered office is 64 New Cavendish Street, London, W1G 8TB.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The following principal accounting policies have been applied:

2.2 Valuation of investments

Investments in subsidiaries are measured at cost less accumulated impairment.

2.3 Cash and cash equivalents

Cash is represented by cash in hand and deposits with financial institutions repayable without penalty on notice of not more than 24 hours. Cash equivalents are highly liquid investments that mature in no more than three months from the date of acquisition and that are readily convertible to known amounts of cash with insignificant risk of change in value.

2.4 Creditors

Short term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

2.5 Financial instruments

The Company only enters into basic financial instrument transactions that result in the recognition of financial assets and liabilities like trade and other debtors and creditors, loans from banks and other third parties, loans to related parties and investments in non-puttable ordinary shares.

3. Employees

The average monthly number of employees, including directors, during the period was 2.

JACK SPENCER LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 30 NOVEMBER 2019**

4. Fixed asset investments

	Investments in subsidiary companies £
Cost or valuation	
Additions	6,303,466
At 30 November 2019	<u>6,303,466</u>

5. Cash and cash equivalents

	2019 £
Cash at bank and in hand	136,857
	<u>136,857</u>

6. Creditors: Amounts falling due within one year

	2019 £
Amounts owed to group undertakings	3
Accruals and deferred income	10,000
	<u>10,003</u>

7. Financial instruments

	2019 £
Financial assets	
Financial assets measured at fair value through profit or loss	<u>136,857</u>

Financial assets measured at fair value through profit or loss comprise cash at bank and in hand.