

**REGISTERED NUMBER: 02782973 (England and Wales)**

**Unaudited Financial Statements**  
**for the Year Ended 31 December 2019**  
**for**  
**CLIVE JAMES INVESTMENTS LIMITED**

**CLIVE JAMES INVESTMENTS LIMITED (REGISTERED NUMBER: 02782973)**

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FOR THE YEAR ENDED 31 DECEMBER 2019**

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**CLIVE JAMES INVESTMENTS LIMITED**  
**Company Information**  
**FOR THE YEAR ENDED 31 DECEMBER 2019**

**DIRECTORS:** C Nunes-Vaz  
J Wilkinson  
J Ballard

**SECRETARY:** J Wilkinson

**REGISTERED OFFICE:** 306 Kentish Town Road  
London  
NW5 2TH

**REGISTERED NUMBER:** 02782973 (England and Wales)

**ACCOUNTANTS:** Marchant Lewis Limited  
31-41 Worship Street  
London  
EC2A 2DX

**CLIVE JAMES INVESTMENTS LIMITED (REGISTERED NUMBER: 02782973)****Balance Sheet  
31 DECEMBER 2019**

	Notes	31.12.19 £	£	31.12.18 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		496,567		521,759
<b>CURRENT ASSETS</b>					
Debtors	5	46,678		63,894	
Cash at bank and in hand		<u>753,646</u>		<u>813,845</u>	
		800,324		877,739	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>586,063</u>		<u>631,264</u>	
<b>NET CURRENT ASSETS</b>			<u>214,261</u>		<u>246,475</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>710,828</u>		<u>768,234</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			102		102
Retained earnings			<u>710,726</u>		<u>768,132</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>710,828</u>		<u>768,234</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2019 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

**CLIVE JAMES INVESTMENTS LIMITED (REGISTERED NUMBER: 02782973)**

**Balance Sheet - continued  
31 DECEMBER 2019**

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 31 December 2020 and were signed on its behalf by:

C Nunes-Vaz - Director

The notes form part of these financial statements

**CLIVE JAMES INVESTMENTS LIMITED (REGISTERED NUMBER: 02782973)**

**Notes to the Financial Statements  
FOR THE YEAR ENDED 31 DECEMBER 2019**

**1. STATUTORY INFORMATION**

Clive James Investments 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.

**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.

Freehold property	- 2% on cost
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- Straight line over 4 years

**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 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 year 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.

**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 13 (2018 - 15).

**CLIVE JAMES INVESTMENTS LIMITED (REGISTERED NUMBER: 02782973)****Notes to the Financial Statements - continued  
FOR THE YEAR ENDED 31 DECEMBER 2019****4. TANGIBLE FIXED ASSETS**

	Freehold property £	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
<b>COST</b>					
At 1 January 2019 and 31 December 2019	<u>567,242</u>	<u>48,047</u>	<u>123,418</u>	<u>42,018</u>	<u>780,725</u>
<b>DEPRECIATION</b>					
At 1 January 2019	91,074	45,349	82,818	39,725	258,966
Charge for year	<u>11,344</u>	<u>405</u>	<u>10,150</u>	<u>3,293</u>	<u>25,192</u>
At 31 December 2019	<u>102,418</u>	<u>45,754</u>	<u>92,968</u>	<u>43,018</u>	<u>284,158</u>
<b>NET BOOK VALUE</b>					
At 31 December 2019	<u>464,824</u>	<u>2,293</u>	<u>30,450</u>	<u>(1,000)</u>	<u>496,567</u>
At 31 December 2018	<u>476,168</u>	<u>2,698</u>	<u>40,600</u>	<u>2,293</u>	<u>521,759</u>

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

	31.12.19 £	31.12.18 £
Trade debtors	20,743	37,499
Other debtors	13,124	13,124
Prepayments	<u>12,811</u>	<u>13,271</u>
	<u>46,678</u>	<u>63,894</u>

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

	31.12.19 £	31.12.18 £
Bank loan	335,000	335,000
Trade creditors	29,621	19,764
Tax	-	22,711
Social security and other taxes	55,196	74,211
Other creditors	148,643	161,113
Accrued expenses	<u>17,603</u>	<u>18,465</u>
	<u>586,063</u>	<u>631,264</u>

**7. RELATED PARTY DISCLOSURES**

C Nunes-Vaz, J Ballard and J Wilkinson are equal shareholders in M W (Highgate Village) Limited. The company received commission from M W (Highgate Village) Limited to the value of £Nil (2018 £Nil) on normal commercial terms. At the balance sheet date £4,189 was outstanding from M W Highgate Village Limited (2018 - £13,214) and £6,492 was owed to M W Highgate Village Limited (2017 - £6,492).

C Nunes-Vaz, J Ballard and J Wilkinson are equal shareholders in Clive James Developments Limited. At the balance sheet date £37,843 (2018 - £37,843) was outstanding from Clive James Developments Limited.

**CLIVE JAMES INVESTMENTS LIMITED (REGISTERED NUMBER: 02782973)**

**Notes to the Financial Statements - continued  
FOR THE YEAR ENDED 31 DECEMBER 2019**

**8. ULTIMATE CONTROLLING PARTY**

The company is owned equally by Clive Nunes-Vaz, J Ballard and J Wilkinson.



