Registration number: 04938172

Jafa North-East UK Ltd

Annual Report and Unaudited Financial Statements

for the Year Ended 31 August 2021



Jafa North-East UK Ltd

Company Information

Directors	D J Leatherbarrow
	J-L Janet
Company secretary	C Duffy
Registered office	Atria Spa Road Bolton Lancashire BL1 4AG

Jafa North-East UK Ltd

Directors' Report for the Year Ended 31 August 2021

The directors present their annual report and unaudited financial statements for the year ended 31 August 2021. The company is dormant and has not traded during the year.

Directors of the company

The directors of the company who were in office during the year and up to the date of signing the financial statements were:

D J Leatherbarrow

J-L Janet

The Company purchased qualifying third party indemnity arrangements for the benefit of all its Directors and which were in force throughout the year and remain in force.

Small companies exemption

The company has taken advantage of the small companies exemption under Part 15 of the Companies Act 2006 in preparing this report, including the exemption from preparing a strategic report.

Approved by the Board and signed on its behalf by:

.....
J-L Janet
Director

20 May 2022

Jafa North-East UK Ltd

(Registration number: 04938172)
Balance Sheet as at 31 August 2021

	Note	2021 £	2020 £
Fixed assets			
Investments	2	16,721	16,721
Current assets			
Debtors	3	1,476,715	1,476,715
Net assets		1,493,436	1,493,436
Capital and reserves			
Called up share capital	4	1,400	1,400
Share premium reserve		92,474	92,474
Capital redemption reserve		1,352,105	1,352,105
Profit and loss account		47,457	47,457
Total equity		1,493,436	1,493,436

For the financial year ending 31 August 2021 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' 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; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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

The financial statements on pages 3 to 7, were approved by the Board and signed on its behalf by:

.....
J-L Janet
Director

20 May 2022

Jafa North-East UK Ltd

Statement of Changes in Equity for the Year Ended 31 August 2021

	Called up share capital £	Share premium £	Capital redemption reserve £	Profit and loss account £	Total equity £
At 1 September 2019	1,400	92,474	1,352,105	47,457	1,493,436
At 31 August 2020	1,400	92,474	1,352,105	47,457	1,493,436

	Called up share capital £	Share premium £	Capital redemption reserve £	Profit and loss account £	Total equity £
At 1 September 2020	1,400	92,474	1,352,105	47,457	1,493,436
At 31 August 2021	**1,400**	**92,474**	**1,352,105**	**47,457**	**1,493,436**

The notes on pages 5 to 7 form an integral part of these financial statements.

Jafa North-East UK Ltd

Notes to the Financial Statements for the Year Ended 31 August 2021

1 Accounting policies

Jafa North-East UK Ltd ("the company") is a private company limited by shares incorporated in England.

The company was dormant and has not traded in the year.

The Registered Office is Atria, Spa Road, Bolton, Lancashire, BL1 4AG.

Statement of compliance

The financial statements have been prepared in compliance with United Kingdom Accounting Standards, including Financial Reporting Standard 102, "The Financial Reporting Standard applicable in the United Kingdom and the Republic of Ireland" ("FRS 102") and the Companies Act 2006.

Basis of preparation

These financial statements are prepared on a going concern basis, under the historical cost convention.

The preparation of financial statements in conformity with FRS 102 requires the use of certain critical accounting estimates. It also requires management to exercise its judgement in the process of applying the company's accounting policies.

The financial statements have been prepared in Sterling, which is the functional currency.

Group accounts not prepared

The company has taken advantage of the exemption provided by Section 400 of the Companies Act 2006 and has not prepared group accounts.

The financial statements present information about Jafa North-East UK Ltd as an individual company and do not contain consolidated financial information of it as a parent of its fellow group constituents. The results of the company and its group are included in the consolidated financial statements of SSCP Spring Topco Limited which are publicly available.

Investments

Investments in equity shares which are not publicly traded and where fair value cannot be measured reliably are measured at cost less impairment.

Share capital

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

2 Investments held as fixed assets

	2021	2020
	£	£
Investments in subsidiaries	16,721	16,721

Subsidiaries	£
Cost or valuation	
At 1 September 2020	16,721
At 31 August 2021	16,721
Carrying amount	
At 31 August 2021	16,721
At 31 August 2020	16,721

Details of undertakings

Details of the investments in which the company holds 20% or more of the nominal value of any class of share capital are as follows:

Undertaking	Country of incorporation	Percentage holding	Principal activity
Subsidiary undertakings			
JAFA (Pipss) Limited	United Kingdom	100%	Dormant

The investments are held directly by the company.

The registered office of the subsidiary named above is Atria, Spa Road, Bolton, Lancashire, BL1 4AG.

All undertakings operate within their country of operation and are included within the consolidated financial statements of SSCP Spring Topco Limited.

3 Debtors

	2021	2020
	£	£
Amounts owed by group undertakings	1,476,715	1,476,715

Notes to the Financial Statements for the Year Ended 31 August 2021 (continued)

4 Called up share capital

Allotted, called up and fully paid shares

	2021		2020	
	No.	£	No.	£
Ordinary shares of £1 each	1,400	1,400	1,400	1,400

5 Related party transactions

The company is exempt from disclosing related party transactions as they are with other companies that are wholly owned within the Group.

6 Controlling party

The company's immediate parent is Fostering Solutions Limited, a company incorporated in England and Wales. SSCP Spring Topco Limited, a company incorporated in England and Wales, is an intermediate parent company. SSCP Spring Holdings SCA, a company incorporated in Luxembourg, owns 83.51% (2020: 83.51%) of SSCP Spring Topco Limited's equity share capital and is deemed to be the ultimate parent undertaking.

The directors consider funds managed by Stirling Square Capital Partners Jersey AIFM Limited to be the ultimate controlling parties.

The smallest group to consolidate these financial statements is SSCP Spring Midco 2 Limited and the largest group to consolidate these financial statements is SSCP Spring Topco Limited. These consolidated financial statements are publicly available upon request from Atria, Spa Road, Bolton, Lancashire, BL1 4AG.