

COMPANY REGISTRATION NUMBER: 09158905

**JMH CV5 Limited**

**Filleted Unaudited Financial Statements**

**31 March 2022**

**JMH CV5 Limited**  
**Statement of Financial Position**

**31 March 2022**

		2022	2021
	Note	£	£
<b>Current assets</b>			
Debtors	4	34,680	34,680
Investments	5	47,730	47,730
		-----	-----
		82,410	82,410
<b>Creditors: amounts falling due within one year</b>	6	93,914	93,914
		-----	-----
<b>Net current liabilities</b>		11,504	11,504
		-----	-----
<b>Total assets less current liabilities</b>		( 11,504)	( 11,504)
		-----	-----
<b>Net liabilities</b>		( 11,504)	( 11,504)
		-----	-----
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		( 11,604)	( 11,604)
		-----	-----
<b>Shareholders deficit</b>		( 11,504)	( 11,504)
		-----	-----

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 31 March 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 his 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 16 November 2022 , and are signed on behalf of the board by:

Mr J Haynes

Director

Company registration number: 09158905

# **JMH CV5 Limited**

## **Notes to the Financial Statements**

### **Year ended 31 March 2022**

#### **1. General information**

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 5 The Quadrant, Coventry, CV1 2EL.

#### **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.

##### **Financial instruments**

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities. Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability. Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity. Compound instruments Compound instruments comprise both a liability and an equity component. At date of issue, the fair value of the liability component is estimated using the prevailing market interest rate for a similar debt instrument. The liability component is accounted for as a financial liability. The residual is the difference between the net proceeds of issue and the liability component (at time of issue). The residual is the equity component, which is accounted for as an equity instrument. The interest expense on the liability component is calculated applying the effective interest rate for the liability component of the instrument. The difference between this amount and any repayments is added to the carrying amount of the liability in the balance sheet.

#### 4. Debtors

	2022	2021
	£	£
Trade debtors	12,000	12,000
Other debtors	22,680	22,680
	-----	-----
	34,680	34,680

#### 5. Investments

	2022	2021
	£	£
Other investments	47,730	47,730
	-----	-----

#### 6. Creditors: amounts falling due within one year

	2022	2021
	£	£
Trade creditors	679	679
Social security and other taxes	2,000	2,000
Other creditors	91,235	91,235
	-----	-----
	93,914	93,914

#### 7. Director's advances, credits and guarantees

During the year the director entered into the following advances and credits with the company:

	Balance brought forward and outstanding	
	2022	2021
	£	£
Mr J Haynes	( 66,735)	( 66,735)
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#### 8. Related party transactions

The company was under the control of Mr Haynes throughout the current year. Mr Haynes is the managing director and majority shareholder.

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.