

COMPANY REGISTRATION NUMBER: 10393548

JTMS Properties Ltd
Filleted Unaudited Financial Statements
31st March 2021



JAVED & CO
Chartered accountants
109 Hagley Road
Birmingham
B16 8LA

JTMS Properties Ltd
Statement of Financial Position
31st March 2021

	Period from 1 Oct 19 to 31 Mar 21 £	Year to 30 Sep 19 £
Fixed assets	<u>438,396</u>	<u>446,498</u>
Current assets	3	3
Prepayments and accrued income	<u>—</u>	<u>783</u>
	3	786
Creditors: amounts falling due within one year	<u>410,314</u>	<u>430,829</u>
Net current liabilities	(410,311)	(430,043)
Total assets less current liabilities	28,085	16,455
Accruals and deferred income	<u>2,113</u>	<u>1,813</u>
	<u>25,972</u>	<u>14,642</u>
Capital and reserves	<u>25,972</u>	<u>14,642</u>

Notes to the financial statements

1. Directors' advances, credits and guarantees

The directors loan account was not overdrawn during the current period.

JTMS Properties Ltd

Statement of Financial Position *(continued)*

31st March 2021

For the period ending 31st March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476;
- 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 micro-entity provisions of the Companies Act 2006 and FRS105. These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

These financial statements were approved by the board of directors and authorised for issue on 28th January 2022, and are signed on behalf of the board by:



Mr S A Graham
Director

Company registration number: 10393548

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Chapel Street Tyre Centre, Chapel Street, Handsworth, Birmingham, West Midlands, B21 0PA, United Kingdom.