

**REGISTERED NUMBER: 12262954 (England and Wales)**

**FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 OCTOBER 2022  
FOR  
JTLC HOLDINGS LTD**

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FOR THE YEAR ENDED 31 OCTOBER 2022**

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**JTLC HOLDINGS LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 OCTOBER 2022**

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<b>DIRECTOR:</b>	Mr J C C Thompson
<b>REGISTERED OFFICE:</b>	183 Loxley Road Stratford Upon Avon Warwickshire CV37 7DU
<b>REGISTERED NUMBER:</b>	12262954 (England and Wales)
<b>ACCOUNTANTS:</b>	TGFP Chartered Accountants Fulford House Newbold Terrace Leamington Spa Warwickshire CV32 4EA

**BALANCE SHEET**  
**31 OCTOBER 2022**

	Notes	2022 £	£	2021 £	£
<b>FIXED ASSETS</b>					
Investments	4		<b>30,101</b>		101
<b>CURRENT ASSETS</b>					
Debtors	5	<b>111,186</b>		20,000	
Cash at bank		<b>321,884</b>		<b>371,884</b>	
		<b>433,070</b>		<b>391,884</b>	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<b>224,419</b>		<b>126,073</b>	
<b>NET CURRENT ASSETS</b>			<b>208,651</b>		<b>265,811</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>238,752</b>		<b>265,912</b>
<b>CAPITAL AND RESERVES</b>					
Called up and paid share capital			<b>101</b>		101
Retained earnings			<b>238,651</b>		<b>265,811</b>
			<b>238,752</b>		<b>265,912</b>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 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 Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director and authorised for issue on 22 June 2023 and were signed by:

Mr J C C Thompson - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 OCTOBER 2022**

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**1. STATUTORY INFORMATION**

JTLC Holdings Ltd 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.

The presentation currency of the financial statements is the Pound Sterling (£).

**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.

**Preparation of consolidated financial statements**

The financial statements contain information about JTLC Holdings Ltd as an individual company and do not contain consolidated financial information as the parent of a group. The company is exempt under Section 399(2A) of the Companies Act 2006 from the requirements to prepare consolidated financial statements.

**Related party exemption**

The company has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Financial instruments**

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, 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.

**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 1 (2021 - 1) .

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 OCTOBER 2022**

**4. FIXED ASSET INVESTMENTS**

	Other investment £
<b>COST</b>	
At 1 November 2021	101
Additions	<u>30,000</u>
At 31 October 2022	<u>30,101</u>
<b>NET BOOK VALUE</b>	
At 31 October 2022	<u>30,101</u>
At 31 October 2021	<u>101</u>

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

	2022 £	2021 £
Amounts owed by group undertakings	17,686	-
Other debtors	<u>93,500</u>	<u>20,000</u>
	<u>111,186</u>	<u>20,000</u>

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

	2022 £	2021 £
Trade creditors	486	-
Amounts owed to group undertakings	223,861	126,001
Taxation and social security	<u>72</u>	<u>72</u>
	<u>224,419</u>	<u>126,073</u>

**7. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

During the year the director operated a loan with the company with no fixed terms of repayment or interest. Amounts advanced during the year were £93,500 (2021 - £20,000) and repayments during the year were £20,000 (2021 - £nil). At the year end the amount owing to the company was £93,500 (2021- £20,000).

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.