

**FINANCIAL STATEMENTS**  
**FOR THE PERIOD**  
**15 OCTOBER 2019 TO 31 OCTOBER 2020**  
**FOR**  
**JTLC HOLDINGS LTD**

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FOR THE PERIOD 15 OCTOBER 2019 TO 31 OCTOBER 2020**

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**JTLC HOLDINGS LTD**

**COMPANY INFORMATION  
FOR THE PERIOD 15 OCTOBER 2019 TO 31 OCTOBER 2020**

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**DIRECTOR:** Mr J C C Thompson

**REGISTERED OFFICE:** 183 Loxley Road  
Stratford Upon Avon  
Warwickshire  
CV37 7DU

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

**ACCOUNTANTS:** TGFP  
Chartered Accountants  
Fulford House  
Newbold Terrace  
Leamington Spa  
Warwickshire  
CV32 4EA

**BALANCE SHEET**  
**31 OCTOBER 2020**

	Notes	£
<b>CURRENT ASSETS</b>		
Investments	4	101
Cash at bank		<u>350,380</u>
		<b>350,481</b>
<b>CREDITORS</b>		
Amounts falling due within one year	5	<u>36,072</u>
<b>NET CURRENT ASSETS</b>		<b><u>314,409</u></b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b><u>314,409</u></b>
<b>CAPITAL AND RESERVES</b>		
Called up and paid share capital		101
Retained earnings		<u>314,308</u>
		<b><u>314,409</u></b>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 October 2020.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 October 2020 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 9 July 2021 and were signed by:

Mr J C C Thompson - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD 15 OCTOBER 2019 TO 31 OCTOBER 2020**

**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.

**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.

**Taxation**

Taxation for the period 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.

**Going concern**

The financial statements have been prepared on the going concern concept. This assumes that the company will achieve a profitable level of trading and will continue to enjoy the support of its directors. The financial statements do not account for any adjustments that would be required if the company was unable to achieve these objectives.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 1.

**4. CURRENT ASSET INVESTMENTS**

Unlisted investments	£ <u>101</u>
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**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

Amounts owed to group undertakings	£ 36,000
Taxation and social security	<u>72</u>
	<u>36,072</u>

**6. RELATED PARTY DISCLOSURES**

Included in amounts owed to group undertakings is an amount owing of £36,000 to a company under the control of the directors.

The above loans are interest free and repayable on demand.

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.