

Financial Statements
for the Period
14 May 2020 to 30 September 2021
for
SEVEN CAPITAL (JCDS) LTD

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for the Period 14 May 2020 to 30 September 2021**

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SEVEN CAPITAL (JCDS) LTD

**Company Information
for the Period 14 May 2020 to 30 September 2021**

DIRECTOR: B S Sohal

REGISTERED OFFICE: 97 Park Lane
Mayfair
London
W1K 7TG

REGISTERED NUMBER: 12601914 (England and Wales)

AUDITORS: Brindleys Limited
Statutory Auditors
2 Wheellys Road
Edgbaston
Birmingham
West Midlands
B15 2LD

SEVEN CAPITAL (JCDS) LTD (REGISTERED NUMBER: 12601914)

**Balance Sheet
30 September 2021**

	Notes	£
CURRENT ASSETS		
Debtors	4	<u>100</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>100</u>
CAPITAL AND RESERVES		
Called up share capital		<u>100</u>
SHAREHOLDERS' FUNDS		<u>100</u>

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 Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 4 February 2022 and were signed by:

B S Sohal - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Period 14 May 2020 to 30 September 2021

1. **STATUTORY INFORMATION**

Seven Capital (JcDs) 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 Income Statement, 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.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the period was NIL.

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

Amounts owed by group undertakings

£
100

5. **DISCLOSURE UNDER SECTION 444(5B) OF THE COMPANIES ACT 2006**

The Report of the Auditors was unqualified.

Sajjad Sumar FCA (Senior Statutory Auditor)
for and on behalf of Brindleys Limited

6. **ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is Seven Capital Plc.

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.