

**JSA PROPERTY (GT) LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE PERIOD 31 MARCH 2021 TO 30 SEPTEMBER 2021**

Beckenham Business Services Ltd

3 Mackenzie Road  
Beckenham  
Kent  
BR34RT

**JSA Property (GT) Limited**  
**Unaudited Financial Statements**  
**For the Period 31 March 2021 to 30 September 2021**

---

**Contents**

	<b>Page</b>
Balance Sheet	2–3
Notes to the Financial Statements	4–5

**JSA Property (GT) Limited**  
**Balance Sheet**  
**As at 30 September 2021**

**Registered number:** 13305222

		<b>30 September 2021</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>			
Tangible Assets	<b>3</b>		257,500
			<u>257,500</u>
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		2,174	
		<u>2,174</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>2,174</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>259,674</u>
<b>Creditors: Amounts Falling Due After More Than One Year</b>	<b>4</b>		<u>(257,510 )</u>
<b>NET ASSETS</b>			<u>2,164</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	<b>5</b>		100
Profit and Loss Account			<u>2,064</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>2,164</u>

**JSA Property (GT) Limited  
Balance Sheet (continued)  
As at 30 September 2021**

---

For the period ending 30 September 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 in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

-----  
**Mr Parimal Patel**

Director

**21/03/2022**

The notes on pages 4 to 5 form part of these financial statements.

**JSA Property (GT) Limited**  
**Notes to the Financial Statements**  
**For the Period 31 March 2021 to 30 September 2021**

---

**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. Turnover**

Turnover represents rents receivable.

**1.3. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

**1.4. Investment Properties**

All investment properties are carried at fair value determined annually and derived from the current market rents and investment property yields for comparable real estate, adjusted if necessary for any difference in the nature, location or condition of the specific asset. No depreciation is provided for. Changes in fair value are recognised in the profit and loss account.

**2. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: NIL

**3. Tangible Assets**

	<b>Investment Properties</b>
	<b>£</b>
<b>Cost</b>	
As at 31 March 2021	-
Additions	257,500
As at 30 September 2021	257,500
<b>Net Book Value</b>	
As at 30 September 2021	257,500
As at 31 March 2021	-

**4. Creditors: Amounts Falling Due After More Than One Year**

	<b>30 September 2021</b>
	<b>£</b>
Directors loan account	226,687
Amounts owed to parent undertaking	30,823
	257,510

**5. Share Capital**

	<b>30 September 2021</b>
Allotted, Called up and fully paid	100

**JSA Property (GT) Limited**  
**Notes to the Financial Statements (continued)**  
**For the Period 31 March 2021 to 30 September 2021**

---

**6. Ultimate Parent Undertaking and Controlling Party**

The company's immediate and ultimate parent undertaking is JSA Property Holdings . JSA Property Holdings was incorporated in England. 4 Orchard Way, Croydon, Surrey, CR0 7NG . The ultimate controlling party is who controls 100% of the shares of JSA Property (GT) Limited .

**7. General Information**

JSA Property (GT) Limited is a private company, limited by shares, incorporated in England & Wales, registered number 13305222 . The registered office is 4 Orchard Way, Croydon, Surrey, CR0 7NG.

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.