

Registered number: 00862283

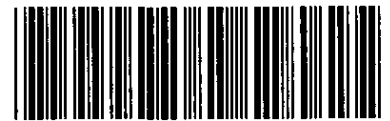
JH MANAGEMENT SERVICES LIMITED

UNAUDITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2021

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COMPANIES HOUSE

JH MANAGEMENT SERVICES LIMITED

COMPANY INFORMATION

Directors	T Durbin St George (appointed 1 December 2020) N Dolby (resigned 1 December 2020) A Davis (resigned 1 December 2020)
Registered number	00862283
Registered office	Lower Ground Floor 1 George Yard London EC3V 9DF
Accountants	Armstrong Watson LLP Third Floor 10 South Parade Leeds West Yorkshire LS1 5QS

JH MANAGEMENT SERVICES LIMITED

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JH MANAGEMENT SERVICES LIMITED

**DIRECTORS' REPORT
FOR THE YEAR ENDED 30 JUNE 2021**

The directors present their report and the financial statements for the year ended 30 June 2021.

Directors

The directors who served during the year were:

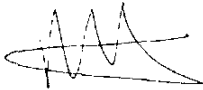
T Durbin St George (appointed 1 December 2020)
N Dolby (resigned 1 December 2020)
A Davis (resigned 1 December 2020)

Small companies note

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board on 22 February 2022

and signed on its behalf.

A handwritten signature in black ink, consisting of a series of loops and a long horizontal stroke at the end.

T Durbin St George
Director

JH MANAGEMENT SERVICES LIMITED

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF JH MANAGEMENT SERVICES LIMITED FOR THE YEAR ENDED 30 JUNE 2021

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of JH Management Services Limited for the year ended 30 June 2021 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the Company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <https://www.icaew.com/regulation>.

This report is made solely to the Board of Directors of JH Management Services Limited, as a body, in accordance with the terms of our engagement letter dated 15 November 2021. Our work has been undertaken solely to prepare for your approval the financial statements of JH Management Services Limited and state those matters that we have agreed to state to the Board of Directors of JH Management Services Limited, as a body, in this report in accordance with ICAEW Technical Release TECH07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than JH Management Services Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that JH Management Services Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and result of JH Management Services Limited. You consider that JH Management Services Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or review of the financial statements of JH Management Services Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



Armstrong Watson LLP

Leeds

Date: 18 March 2022

JH MANAGEMENT SERVICES LIMITED

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30 JUNE 2021**

The Company has not traded during the year or the preceding financial year. During these periods, the Company received no income and incurred no expenditure and therefore made neither profit or loss.

JH MANAGEMENT SERVICES LIMITED
REGISTERED NUMBER: 00862283

BALANCE SHEET
AS AT 30 JUNE 2021

	Note	2021 £	2020 £
Fixed assets			
Investments	3	2	2
		<u>2</u>	<u>2</u>
Current assets			
Debtors: amounts falling due within one year	4	73,392	73,392
		<u>73,392</u>	<u>73,392</u>
Creditors: amounts falling due within one year	5	(78)	(78)
		<u>(78)</u>	<u>(78)</u>
Net current assets		<u>73,314</u>	<u>73,314</u>
Total assets less current liabilities		<u>73,316</u>	<u>73,316</u>
Net assets		<u><u>73,316</u></u>	<u><u>73,316</u></u>
Capital and reserves			
Called up share capital		1,000	1,000
Profit and loss account		72,316	72,316
		<u>73,316</u>	<u>73,316</u>

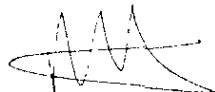
For the year ended 30 June 2021 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 22 February 2022



T Durbin St George
Director

The notes on pages 5 to 6 form part of these financial statements.

JH MANAGEMENT SERVICES LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2021

1. General information

The registered office is located in Lower Ground Floor, One George Yard, London, United Kingdom, EC3V 9DF.

The accounts are prepared in GBP.

The company is a limited liability company which was incorporated and is domiciled in the United Kingdom.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

2.2 Valuation of investments

Investments in subsidiaries are measured at cost less accumulated impairment.

2.3 Creditors

Short term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

3. Fixed asset investments

	Investments in subsidiary companies £
Cost or valuation	
At 1 July 2020	2
At 30 June 2021	<u>2</u>

4. Debtors

	2021 £	2020 £
Amounts owed by group undertakings	73,392	73,392
	<u>73,392</u>	<u>73,392</u>

JH MANAGEMENT SERVICES LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2021

5. Creditors: Amounts falling due within one year

	2021	2020
	£	£
Amounts owed by group undertakings	78	78
	78	78

6. Controlling party

The company is a subsidiary of Stanley Davis Group Limited. Dye & Durham (UK) Limited is the parent company of Stanley Davis Group Limited. Dye & Durham Limited (incorporated in Canada) is the ultimate parent company, by virtue of their 100% holding in Dye & Durham (UK) Limited. A copy of the consolidated financial statements of Dye & Durham (UK) Limited is available at Companies House.