Registered number: 4093890

JTC SECURITIES (UK) LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022

Contents

JTC SECURITIES (UK) LIMITED
Balance Sheet
As at 31 December 2022

Registered number: 4093890

		2022		2021	
	Notes	**£**	**£**	**£**	**£**
CURRENT ASSETS					
Debtors	**4**	200		200	
		200		200	
NET CURRENT ASSETS (LIABILITIES)			200		200
TOTAL ASSETS LESS CURRENT LIABILITIES			200		200
NET ASSETS			200		200
CAPITAL AND RESERVES					
Called up share capital	**5**		200		200
SHAREHOLDERS' FUNDS			200		200

For the year ending 31 December 2022 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

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 Howard William John Cameron

Director
3rd August 2023

The notes on page 2 form part of these financial statements.

1. **General Information**

JTC SECURITIES (UK) LIMITED is a private company, limited by shares, incorporated in England & Wales, registered number 4093890 . The registered office is The Scalpel, 18th Floor, 52 Lime Street, London, EC3M 7AF.

2. **Accounting Policies**

2.1. **Basis of Preparation of Financial Statements**

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006

3. **Average Number of Employees**

Average number of employees, including directors, during the year was as follows: NIL (2021: NIL)

4. **Debtors**

	2022	2021
	£	£
Due within one year		
Loan with parent	200	200
	200	200

5. **Share Capital**

	2022	2021
Allotted, Called up and fully paid	200	200