

Registered number: 12525097

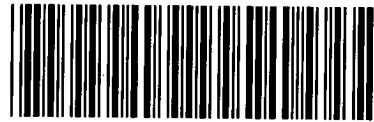
JMT HOLDCO LIMITED

UNAUDITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2021

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JMT HOLDCO LIMITED
REGISTERED NUMBER: 12525097

STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2021

	Note	2021 £	2020 £
Fixed assets			
Investments	4	1,224	1,224
		<u>1,224</u>	<u>1,224</u>
Creditors: amounts falling due within one year	5	(925)	(925)
Net current liabilities		<u>(925)</u>	<u>(925)</u>
Total assets less current liabilities		<u>299</u>	<u>299</u>
Net assets		<u>299</u>	<u>299</u>
Capital and reserves			
Called up share capital		1,224	1,224
Profit and loss account		(925)	(925)
		<u>299</u>	<u>299</u>

JMT HOLDCO LIMITED
REGISTERED NUMBER: 12525097

STATEMENT OF FINANCIAL POSITION (CONTINUED)
AS AT 31 DECEMBER 2021

For the year ended 31 December 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 have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the income statement in accordance with provisions applicable to companies subject to the small companies' regime.

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



R J S Tice
Director

Date: 20 December 2022

The notes on pages 3 to 4 form part of these financial statements.

JMT HOLDCO LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021**

1. General information

JMT Holdco Limited is a company limited by shares and was incorporated in England and Wales. The registered office and principal place of business is 24 Berkeley Square, London, W1J 6HE.

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. Employees

The average monthly number of employees, including directors, during the year was 2 (2020 - 2).

4. Fixed asset investments

	Investments in subsidiary companies £
Cost or valuation	
At 1 January 2021	1,224
At 31 December 2021	<u>1,224</u>

Subsidiary undertaking

The following was a subsidiary undertaking of the Company:

Name	Class of shares	Holding
JMT Corporation Limited	Ordinary	100%

JMT HOLDCO LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021**

5. Creditors: Amounts falling due within one year

	2021 £	2020 £
Accruals and deferred income	925	925

6. Controlling party

The controlling party is Tisun Investments Limited.